

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 = '0338' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00000 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5414 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 55,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 55,000.00 | 55,000.00 | 0.00 | 0.00 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00000 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1606 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1320 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 179.63 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1982 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 482.22 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1093 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | -160.74 |
| Number of Transactions 4 | | | | | | Totals | -501.11 | 0.00 | 0.00 | 501.11 |

| 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> | | | | | |
| | 0338 | 00000 | 1359 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5415 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00000 | 2230 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 158 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1146 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | 145.08 |
| Number of Transactions 2 | | | | | | Totals | -145.08 | 0.00 | 0.00 | 145.08 |

| 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> | | | | | |
| | 0338 | 00000 | 2251 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3811 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | | 0.00 | 0.00 | 0.00 |

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

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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

| Budget | Balance | Budget | 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> | | | | | |
| | 0338 | 00000 | 2251 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |

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

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0338 | 00000 | 2267 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | |

06/27/2019 GL_BD_JRNL ORG0426883 3812 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0338 | 00000 | 2401 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |

10/08/2019 GL_BD_JRNL 0000434029 159 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
10/10/2019 GL_JOURNAL SAL0434321 1028 No Jrnl Ref 09/30/2019/Transfer of 9-30-2019 Vacation Payout e 0.00 0.00 0.00 976.02

Number of Transactions 2 Totals -976.02 0.00 0.00 0.00 976.02

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0338 | 00000 | 2404 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |

10/08/2019 GL_BD_JRNL 0000434029 160 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
10/10/2019 GL_JOURNAL SAL0434321 179 No Jrnl Ref 09/30/2019/Transfer of 9-30-2019 Vacation Payout e 0.00 0.00 0.00 452.91

Number of Transactions 2 Totals -452.91 0.00 0.00 0.00 452.91

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0338 | 00000 | 2405 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |

10/08/2019 GL_BD_JRNL 0000434029 161 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
10/10/2019 GL_JOURNAL SAL0434321 1052 No Jrnl Ref 09/30/2019/Transfer of 9-30-2019 Vacation Payout e 0.00 0.00 0.00 52.30

| 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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 00000 | 2405 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -52.30 | 0.00 | 0.00 | 52.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00000 | 2451 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3813 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3960 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,765.16 | |
| Number of Transactions 2 | | | | | | Totals | 2,234.84 | 4,000.00 | 0.00 | 1,765.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00000 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3784 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,813.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3783 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,972.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5569 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.24 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8893 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.98 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3488 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 11,700.78 | 11,785.00 | 0.00 | 84.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00000 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3787 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 414.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3786 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 207.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3785 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 828.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6971 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 347.43 | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 162 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 163 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 164 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1053 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 10.31 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1147 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 28.61 | |

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | |
| | 0338 | 00000 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 180 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 89.32 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1029 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 192.48 | |
| Number of Transactions 11 | | | | | | Totals | 780.85 | 1,449.00 | 0.00 | 668.15 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00000 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3789 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 145.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3788 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 798.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8929 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14204 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.96 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5253 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | -12.30 | |
| Number of Transactions 5 | | | | | | Totals | 935.74 | 943.00 | 0.00 | 7.26 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00000 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3792 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 153.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3791 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 77.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3790 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10339 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 135.03 | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 165 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 166 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 167 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1030 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 74.67 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 181 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 34.65 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1148 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 11.10 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1054 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 4.00 | |
| Number of Transactions 11 | | | | | | Totals | 276.55 | 536.00 | 0.00 | 259.45 |

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

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Tran Type: All Types

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Run Date 11/19/2019
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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> | | | | | |
| | 0338 | 00000 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3794 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3793 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12436 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32117 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.24 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7823 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | -0.08 |
| Number of Transactions 5 | | | | | | Totals | 32.76 | 33.00 | 0.00 | 0.24 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | 0338 | 00000 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3797 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3796 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3795 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13849 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.89 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 168 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 169 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 170 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1055 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | 0.03 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1149 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | 0.07 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 182 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | 0.23 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1031 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | 0.49 |
| Number of Transactions 11 | | | | | | Totals | 2.29 | 4.00 | 0.00 | 1.71 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|----------|--|------|------|-------|
| | 0338 | 00000 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3799 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 239.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3798 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,315.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1705 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 4.29 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3169 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | -3.84 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3170 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 11.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | |
| 0338 | 00000 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals 1,542.02 1,554.00 0.00 0.00 11.98

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 00000 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3802 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3801 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3800 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4363 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 42.19 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 171 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 172 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 173 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1032 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 23.33 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1150 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 3.47 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 183 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 10.82 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1056 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 1.25 |

Number of Transactions 11 Totals 86.94 168.00 0.00 0.00 81.06

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 00000 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 174 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 175 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 176 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434029 | 177 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1057 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 184 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 1.15 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1033 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 3.29 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1151 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.49 |

Number of Transactions 8 Totals -5.11 0.00 0.00 0.00 5.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 619 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 6,247.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 619 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -6,247.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1628 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24,989.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 1 | | Graphiques/140243/PASS BLANK 3-5/8 IN X 2-5/8 IN 5 | | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 1 | | Graphiques/140243/PASS BLANK 3-5/8 IN X 2-5/8 IN 5 | | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 1 | | Graphiques/140243/PASS BLANK 3-5/8 IN X 2-5/8 IN 5 | | 0.00 | -2,410.83 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 1 | | Graphiques/140243/PASS BLANK 3-5/8 IN X 2-5/8 IN 5 | | 0.00 | -2,700.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 2 | | Graphiques/140243/ABSENCE EXCUSE FOR PARENTS SIGN | | 0.00 | 300.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 2 | | Graphiques/140243/ABSENCE EXCUSE FOR PARENTS SIGN | | 0.00 | 300.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 2 | | Graphiques/140243/ABSENCE EXCUSE FOR PARENTS SIGN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423406 | 2 | | Graphiques/140243/ABSENCE EXCUSE FOR PARENTS SIGN | | 0.00 | -300.00 | 0.00 | 0.00 |
| 07/10/2019 | CM_TRNXTN | 0000002624 | 26043 | | 000000000000002624 RREQ423406 PASS BLANK 3-5/8 IN | | 0.00 | 0.00 | 0.00 | 289.17 |
| 07/10/2019 | CM_TRNXTN | 0000002624 | 26043 | | 000000000000002624 RREQ423406 PASS BLANK 3-5/8 IN | | 0.00 | -289.17 | 0.00 | 0.00 |
| 07/10/2019 | CM_TRNXTN | 0000003371 | 26043 | | 000000000000003371 RREQ423406 ABSENCE EXCUSE FOR | | 0.00 | 0.00 | 0.00 | 323.44 |
| 07/10/2019 | CM_TRNXTN | 0000003371 | 26043 | | 000000000000003371 RREQ423406 ABSENCE EXCUSE FOR | | 0.00 | -300.00 | 0.00 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423727 | 1 | | Staples Contract & Commercial Inc/140243/Staples C | | 0.00 | 120.80 | 0.00 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423727 | 1 | | Staples Contract & Commercial Inc/140243/Staples C | | 0.00 | 120.80 | 0.00 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423727 | 1 | | Staples Contract & Commercial Inc/140243/Staples C | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423727 | 1 | | Staples Contract & Commercial Inc/140243/Staples C | | 0.00 | -120.80 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 1 | | Free Form Clay And Supply/140243/CeramicSupply I# | | 0.00 | 797.50 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 2 | | Free Form Clay And Supply/140243/CeramicSupply I# | | 0.00 | 214.50 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 3 | | Free Form Clay And Supply/140243/Ceramic Supplies | | 0.00 | 71.50 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 4 | | Free Form Clay And Supply/140243/Ceramic Supplies | | 0.00 | 92.50 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 5 | | Free Form Clay And Supply/140243/Ceramic Supplies | | 0.00 | 66.75 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 9 | | Free Form Clay And Supply/140243/DELIVERY CHARGE | | 0.00 | 45.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 10 | | Free Form Clay And Supply/140243/LAGUNA PALLET(S) | | 0.00 | 10.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 8 | | Free Form Clay And Supply/140243/Ceramic Supplies | | 0.00 | 51.70 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 6 | | Free Form Clay And Supply/140243/Cerami Supplies I | | 0.00 | 63.50 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423500 | 7 | | Free Form Clay And Supply/140243/Ceramis Supplies | | 0.00 | 59.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423791 | 1 | | 140243/Tables Allied 804272BABBV 42 x 72 inch Lab | | 0.00 | 2,566.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 1 | RREQ423762 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | | 0.00 | 0.00 | 409.62 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 2 | RREQ423762 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | -637.44 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 2 | RREQ423762 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | -686.84 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 2 | RREQ423762 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 2 | RREQ423762 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 686.84 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 2 | RREQ423762 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 686.84 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 1 | RREQ423762 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | | 0.00 | -380.16 | 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. 8
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/11/2019 | PO_POENC | 0000353146 | 1 | RREQ423762 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00 | 0.00 | -409.62 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 1 | RREQ423762 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353146 | 1 | RREQ423762 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00 | 0.00 | 409.62 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | 380.16 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | 380.16 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | -380.16 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 2 | | Staples Contract & Commercial Inc/140243/Staples C | 0.00 | 637.44 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 2 | | Staples Contract & Commercial Inc/140243/Staples C | 0.00 | 637.44 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 2 | | Staples Contract & Commercial Inc/140243/Staples C | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423762 | 2 | | Staples Contract & Commercial Inc/140243/Staples C | 0.00 | -637.44 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353106 | 1 | RREQ423727 | STAPLES DC-001/Staples Corrugated Boxes Basic-Duty | 0.00 | 0.00 | 130.16 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353106 | 1 | RREQ423727 | STAPLES DC-001/Staples Corrugated Boxes Basic-Duty | 0.00 | 0.00 | 130.16 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353106 | 1 | RREQ423727 | STAPLES DC-001/Staples Corrugated Boxes Basic-Duty | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353106 | 1 | RREQ423727 | STAPLES DC-001/Staples Corrugated Boxes Basic-Duty | 0.00 | 0.00 | -130.16 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353106 | 1 | RREQ423727 | STAPLES DC-001/Staples Corrugated Boxes Basic-Duty | 0.00 | -120.80 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 10 | RREQ423500 | FREEFORM CLAY/LAGUNA PALLET(S) OUT PALLETS WILL BE | 0.00 | -10.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 10 | RREQ423500 | FREEFORM CLAY/LAGUNA PALLET(S) OUT PALLETS WILL BE | 0.00 | 0.00 | 10.78 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 9 | RREQ423500 | FREEFORM CLAY/DELIVERY CHARGE | 0.00 | -45.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 9 | RREQ423500 | FREEFORM CLAY/DELIVERY CHARGE | 0.00 | 0.00 | 48.49 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 8 | RREQ423500 | FREEFORM CLAY/Ceramic Supplies I# GMS97 MANDERIN O | 0.00 | -51.70 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 8 | RREQ423500 | FREEFORM CLAY/Ceramic Supplies I# GMS97 MANDERIN O | 0.00 | 0.00 | 55.71 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 7 | RREQ423500 | FREEFORM CLAY/Ceramis Supplies I# GMS96 DYNASTY RE | 0.00 | -59.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 7 | RREQ423500 | FREEFORM CLAY/Ceramis Supplies I# GMS96 DYNASTY RE | 0.00 | 0.00 | 63.57 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 6 | RREQ423500 | FREEFORM CLAY/Cerami Supplies I# GMS55 ANTIOUE BLU | 0.00 | -63.50 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 6 | RREQ423500 | FREEFORM CLAY/Cerami Supplies I# GMS55 ANTIOUE BLU | 0.00 | 0.00 | 68.42 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 5 | RREQ423500 | FREEFORM CLAY/Ceramic Supplies I# GMS12 REDWOOD MA | 0.00 | -66.75 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 5 | RREQ423500 | FREEFORM CLAY/Ceramic Supplies I# GMS12 REDWOOD MA | 0.00 | 0.00 | 71.92 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 4 | RREQ423500 | FREEFORM CLAY/Ceramic Supplies I# FG17 BLUE GREEN | 0.00 | -92.50 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 4 | RREQ423500 | FREEFORM CLAY/Ceramic Supplies I# FG17 BLUE GREEN | 0.00 | 0.00 | 99.67 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 3 | RREQ423500 | FREEFORM CLAY/Ceramic SUpplies I# FG16 GRANNYS WHI | 0.00 | -71.50 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 3 | RREQ423500 | FREEFORM CLAY/Ceramic SUpplies I# FG16 GRANNYS WHI | 0.00 | 0.00 | 77.04 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 2 | RREQ423500 | FREEFORM CLAY/CeramicSupply I# GM564 SUNFLOWER YEL | 0.00 | -214.50 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 2 | RREQ423500 | FREEFORM CLAY/CeramicSupply I# GM564 SUNFLOWER YEL | 0.00 | 0.00 | 231.12 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 1 | RREQ423500 | FREEFORM CLAY/CeramicSupply I# FCS2147 BRUCE'S WHI | 0.00 | -797.50 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353169 | 1 | RREQ423500 | FREEFORM CLAY/CeramicSupply I# FCS2147 BRUCE'S WHI | 0.00 | 0.00 | 859.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353221 | 1 | RREQ423791 | A & M CHUR-001/Tables Allied 804272BABBV 42 x 72 i | 0.00 | -2,566.00 | 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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Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000353221 | 1 | RREQ423791 | A & M CHUR-001/Tables Allied 804272BABBV 42 x 72 i | 0.00 | 0.00 | 3,867.24 | 0.00 |
| 07/12/2019 | PO_POENC | 0000323585 | 7 | No REQ. | STAPLES DC-001/Brighton Professional Disinfectant | 0.00 | 0.00 | -3.86 | 0.00 |
| 07/12/2019 | PO_POENC | 0000323585 | 7 | No REQ. | STAPLES DC-001/Brighton Professional Disinfectant | 0.00 | 0.00 | -3.86 | 0.00 |
| 07/12/2019 | PO_POENC | 0000323585 | 7 | No REQ. | STAPLES DC-001/Brighton Professional Disinfectant | 0.00 | 0.00 | 3.86 | 0.00 |
| 07/12/2019 | PO_POENC | 0000323585 | 7 | No REQ. | STAPLES DC-001/Brighton Professional Disinfectant | 0.00 | 0.00 | 3.86 | 0.00 |
| 07/13/2019 | AP_VOUCHER | 01084391 | 2 | P0000353146 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | -686.84 | 0.00 |
| 07/13/2019 | AP_VOUCHER | 01084391 | 2 | P0000353146 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | 0.00 | 686.84 |
| 07/13/2019 | AP_VOUCHER | 01084391 | 1 | P0000353146 | STAPLES DC-001/Staples 1-Subject Notebook 8" | 0.00 | 0.00 | -409.62 | 0.00 |
| 07/13/2019 | AP_VOUCHER | 01084391 | 1 | P0000353146 | STAPLES DC-001/Staples 1-Subject Notebook 8" | 0.00 | 0.00 | 0.00 | 409.62 |
| 07/13/2019 | AP_VOUCHER | 01084395 | 1 | P0000353106 | STAPLES DC-001/Staples Corrugated Boxes Basi | 0.00 | 0.00 | -130.16 | 0.00 |
| 07/13/2019 | AP_VOUCHER | 01084395 | 1 | P0000353106 | STAPLES DC-001/Staples Corrugated Boxes Basi | 0.00 | 0.00 | 0.00 | 130.16 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 4 | P0000353169 | FREEFORM CLAY/Ceramic Supplies I# FG17 BLUE | 0.00 | 0.00 | 0.00 | 99.67 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 10 | P0000353169 | FREEFORM CLAY/LAGUNA PALLET(S) OUT PALLET(S) W | 0.00 | 0.00 | -10.00 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 10 | P0000353169 | FREEFORM CLAY/LAGUNA PALLET(S) OUT PALLET(S) W | 0.00 | 0.00 | 0.00 | 10.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 9 | P0000353169 | FREEFORM CLAY/DELIVERY CHARGE | 0.00 | 0.00 | -45.00 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 9 | P0000353169 | FREEFORM CLAY/DELIVERY CHARGE | 0.00 | 0.00 | 0.00 | 45.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 8 | P0000353169 | FREEFORM CLAY/Ceramic Supplies I# GMS97 MAN | 0.00 | 0.00 | -55.71 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 8 | P0000353169 | FREEFORM CLAY/Ceramic Supplies I# GMS97 MAN | 0.00 | 0.00 | 0.00 | 55.71 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 7 | P0000353169 | FREEFORM CLAY/Ceramis Supplies I# GMS96 DYN | 0.00 | 0.00 | -63.57 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 7 | P0000353169 | FREEFORM CLAY/Ceramis Supplies I# GMS96 DYN | 0.00 | 0.00 | 0.00 | 63.57 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 6 | P0000353169 | FREEFORM CLAY/Cerami Supplies I# GMS55 ANTI | 0.00 | 0.00 | -68.42 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 6 | P0000353169 | FREEFORM CLAY/Cerami Supplies I# GMS55 ANTI | 0.00 | 0.00 | 0.00 | 68.42 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 5 | P0000353169 | FREEFORM CLAY/Ceramic Supplies I# GMS12 RED | 0.00 | 0.00 | 0.00 | 71.92 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 5 | P0000353169 | FREEFORM CLAY/Ceramic Supplies I# GMS12 RED | 0.00 | 0.00 | -71.92 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 4 | P0000353169 | FREEFORM CLAY/Ceramic Supplies I# FG17 BLUE | 0.00 | 0.00 | -99.67 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 3 | P0000353169 | FREEFORM CLAY/Ceramic SUPplies I# FG16 GRAN | 0.00 | 0.00 | -77.04 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 3 | P0000353169 | FREEFORM CLAY/Ceramic SUPplies I# FG16 GRAN | 0.00 | 0.00 | 0.00 | 77.04 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 2 | P0000353169 | FREEFORM CLAY/CeramicSupply I# GM564 SUNFLO | 0.00 | 0.00 | -231.12 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 2 | P0000353169 | FREEFORM CLAY/CeramicSupply I# GM564 SUNFLO | 0.00 | 0.00 | 0.00 | 231.12 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 1 | P0000353169 | FREEFORM CLAY/CeramicSupply I# FCS2147 BRU | 0.00 | 0.00 | -859.31 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087797 | 1 | P0000353169 | FREEFORM CLAY/CeramicSupply I# FCS2147 BRU | 0.00 | 0.00 | 0.00 | 859.31 |
| 08/12/2019 | REQ_PREENC | REQ425309 | 1 | | 140243/TABLECLOTHS FULLY SUBLIMATED LOGO FRONT SID | 0.00 | 4,704.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 82 | SCHOOL DAT | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 583.20 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 167 | AMAZON.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 162.18 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 159 | AMAZON.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 391.04 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 158 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 241.12 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 157 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 33.90 |

| 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

Page No. 10
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/12/2019 | PO_POENC | 0000354679 | 2 | RREQ425295 | DDI SIGNS-001/PFK - 33 Pop Up Stand for displaying | 0.00 | 0.00 | 2,586.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354679 | 1 | RREQ425295 | DDI SIGNS-001/Backdrop 113.25" x 88.25" Seamless F | 0.00 | -2,025.00 | 0.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354679 | 1 | RREQ425295 | DDI SIGNS-001/Backdrop 113.25" x 88.25" Seamless F | 0.00 | 0.00 | 2,181.94 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354679 | 4 | RREQ425295 | DDI SIGNS-001/Ground shipping insured foar all abo | 0.00 | -225.00 | 0.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354679 | 4 | RREQ425295 | DDI SIGNS-001/Ground shipping insured foar all abo | 0.00 | 0.00 | 225.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354679 | 3 | RREQ425295 | DDI SIGNS-001/EGC2 Rolling padded airline checkabl | 0.00 | -675.00 | 0.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354679 | 3 | RREQ425295 | DDI SIGNS-001/EGC2 Rolling padded airline checkabl | 0.00 | 0.00 | 727.31 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354679 | 2 | RREQ425295 | DDI SIGNS-001/PFK - 33 Pop Up Stand for displaying | 0.00 | -2,400.00 | 0.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354687 | 1 | RREQ425325 | STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4 | 0.00 | -603.00 | 0.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354687 | 1 | RREQ425325 | STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4 | 0.00 | 0.00 | 649.73 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425325 | 1 | | Staples Contract & Commercial Inc/140243/Brother T | 0.00 | 603.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425295 | 4 | | 140243/Ground shipping insured foar all above | 0.00 | 225.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425295 | 3 | | 140243/EGC2 Rolling padded airline checkable Trave | 0.00 | 675.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425295 | 2 | | 140243/PFK - 33 Pop Up Stand for displaying Fabric | 0.00 | 2,400.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425295 | 1 | | 140243/Backdrop 113.25" x 88.25" Seamless Full Col | 0.00 | 2,025.00 | 0.00 | 0.00 |
| 08/14/2019 | AP_VOUCHER | 01088790 | 1 | P0000354687 | STAPLES DC-001/Brother TZE261 Label Maker Tap | 0.00 | 0.00 | -649.73 | 0.00 |
| 08/14/2019 | AP_VOUCHER | 01088790 | 1 | P0000354687 | STAPLES DC-001/Brother TZE261 Label Maker Tap | 0.00 | 0.00 | 0.00 | 649.73 |
| 08/14/2019 | REQ_PREENC | REQ425593 | 1 | | Staples Contract & Commercial Inc/140243/Staples A | 0.00 | 653.18 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 9 | RREQ425632 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | 0.00 | 0.00 | 11.40 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 9 | RREQ425632 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | 0.00 | -10.58 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 10 | RREQ425632 | STAPLES DC-001/Staples Heavy-Duty Storage Tape wit | 0.00 | 0.00 | 10.51 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 10 | RREQ425632 | STAPLES DC-001/Staples Heavy-Duty Storage Tape wit | 0.00 | -9.75 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 11 | RREQ425632 | STAPLES DC-001/Scotch Expressions Washi Tape 0.59" | 0.00 | 0.00 | 5.04 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 11 | RREQ425632 | STAPLES DC-001/Scotch Expressions Washi Tape 0.59" | 0.00 | -4.68 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 12 | RREQ425632 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea | 0.00 | 0.00 | 11.15 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 12 | RREQ425632 | STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea | 0.00 | -10.35 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 13 | RREQ425632 | STAPLES DC-001/Westcott All Purpose Value 8" Stain | 0.00 | 0.00 | 1.64 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 13 | RREQ425632 | STAPLES DC-001/Westcott All Purpose Value 8" Stain | 0.00 | -1.52 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 14 | RREQ425632 | STAPLES DC-001/Lysol Disinfecting Wipes Lemon and | 0.00 | 0.00 | 44.48 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 14 | RREQ425632 | STAPLES DC-001/Lysol Disinfecting Wipes Lemon and | 0.00 | -41.28 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 15 | RREQ425632 | STAPLES DC-001/uni-ball Vision Rollerball Pens Fin | 0.00 | 0.00 | 15.89 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 15 | RREQ425632 | STAPLES DC-001/uni-ball Vision Rollerball Pens Fin | 0.00 | -14.75 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 16 | RREQ425632 | STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P | 0.00 | 0.00 | 5.02 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 16 | RREQ425632 | STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P | 0.00 | -4.66 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 6 | RREQ425632 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P | 0.00 | -14.69 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 6 | RREQ425632 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P | 0.00 | 0.00 | 15.83 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 7 | RREQ425632 | STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri | 0.00 | 0.00 | 30.36 | 0.00 |

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

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 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2019 | PO_POENC | 0000354834 | 5 | RREQ425632 | STAPLES DC-001/Heavy Duty Round Ring View Binder w | 0.00 | -23.96 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 5 | RREQ425632 | STAPLES DC-001/Heavy Duty Round Ring View Binder w | 0.00 | 0.00 | 25.82 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 4 | RREQ425632 | STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B | 0.00 | -124.32 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 4 | RREQ425632 | STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B | 0.00 | 0.00 | 133.95 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 3 | RREQ425632 | STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B | 0.00 | -144.60 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 3 | RREQ425632 | STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B | 0.00 | 0.00 | 155.81 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 2 | RREQ425632 | STAPLES DC-001/Staples Stickies Standard Notes 3" | 0.00 | -13.94 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 2 | RREQ425632 | STAPLES DC-001/Staples Stickies Standard Notes 3" | 0.00 | 0.00 | 15.02 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 1 | RREQ425632 | STAPLES DC-001/Pendaflex Glow Poly File Jackets 1" | 0.00 | -32.96 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 1 | RREQ425632 | STAPLES DC-001/Pendaflex Glow Poly File Jackets 1" | 0.00 | 0.00 | 35.51 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 7 | RREQ425632 | STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri | 0.00 | -28.18 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 8 | RREQ425632 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gray Pa | 0.00 | 0.00 | 19.29 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 8 | RREQ425632 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gray Pa | 0.00 | -17.90 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 35 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -40.60 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 33 | RREQ425632 | STAPLES DC-001/Hammermill Fore MP Colors Multipurp | 0.00 | 0.00 | 29.26 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 33 | RREQ425632 | STAPLES DC-001/Hammermill Fore MP Colors Multipurp | 0.00 | -27.16 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 34 | RREQ425632 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | 0.00 | 0.00 | 14.58 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 23 | RREQ425632 | STAPLES DC-001/Staples Gummed Catalog Envelopes 9" | 0.00 | -16.92 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 24 | RREQ425632 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | 0.00 | 0.00 | 6.37 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 21 | RREQ425632 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | 0.00 | 0.00 | 12.74 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 21 | RREQ425632 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | 0.00 | -11.82 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 25 | RREQ425632 | STAPLES DC-001/1/2IN FLAGS BRGHT 125 | 0.00 | 0.00 | 4.07 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 25 | RREQ425632 | STAPLES DC-001/1/2IN FLAGS BRGHT 125 | 0.00 | -3.78 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 26 | RREQ425632 | STAPLES DC-001/Staples Stickies Page Flags Multico | 0.00 | 0.00 | 6.01 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 26 | RREQ425632 | STAPLES DC-001/Staples Stickies Page Flags Multico | 0.00 | -5.58 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 27 | RREQ425632 | STAPLES DC-001/Staples Brights Cardstock Paper 65 | 0.00 | 0.00 | 34.46 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 27 | RREQ425632 | STAPLES DC-001/Staples Brights Cardstock Paper 65 | 0.00 | -31.98 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 28 | RREQ425632 | STAPLES DC-001/Staples Brights Cardstock Paper 65 | 0.00 | 0.00 | 39.41 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 28 | RREQ425632 | STAPLES DC-001/Staples Brights Cardstock Paper 65 | 0.00 | -36.58 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 29 | RREQ425632 | STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5 | 0.00 | 0.00 | 49.85 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 29 | RREQ425632 | STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5 | 0.00 | -46.26 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 30 | RREQ425632 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | 0.00 | 0.00 | 25.32 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 30 | RREQ425632 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | 0.00 | -23.50 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 31 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 52.50 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 17 | RREQ425632 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol | 0.00 | 0.00 | 13.36 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 17 | RREQ425632 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 18 | RREQ425632 | STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine | 0.00 | 0.00 | 8.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 11/19/2019
 Run Time 10:42:11

| 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> | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2019 | PO_POENC | 0000354834 | 18 | RREQ425632 | STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine | 0.00 | -7.76 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 19 | RREQ425632 | STAPLES DC-001/Scotch Double Sided Tape with Dispe | 0.00 | 0.00 | 2.77 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 19 | RREQ425632 | STAPLES DC-001/Scotch Double Sided Tape with Dispe | 0.00 | -2.57 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 20 | RREQ425632 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | 8.96 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 20 | RREQ425632 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | 0.00 | -8.32 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 22 | RREQ425632 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00 | 0.00 | 10.52 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 22 | RREQ425632 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00 | -9.76 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 23 | RREQ425632 | STAPLES DC-001/Staples Gunned Catalog Envelopes 9" | 0.00 | 0.00 | 18.23 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 24 | RREQ425632 | STAPLES DC-001/Post-it Super Sticky Notes 2" x 2" | 0.00 | -5.91 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 31 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -48.72 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 32 | RREQ425632 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | 0.00 | 0.00 | 19.44 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 32 | RREQ425632 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | 0.00 | -18.04 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 34 | RREQ425632 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | 0.00 | -13.53 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 35 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 43.75 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 36 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 35.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 36 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -32.48 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 37 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 52.50 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 37 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -48.72 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 38 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 52.50 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 38 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -48.72 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 39 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 52.50 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 39 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -48.72 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 40 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 52.50 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 40 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -48.72 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 41 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | 0.00 | 52.50 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 41 | RREQ425632 | STAPLES DC-001/Staples Brights Multipurpose Paper | 0.00 | -48.72 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 42 | RREQ425632 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | 0.00 | 0.00 | 9.31 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 42 | RREQ425632 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | 0.00 | -8.64 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 43 | RREQ425632 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | 0.00 | 0.00 | 15.26 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 43 | RREQ425632 | STAPLES DC-001/Staples Big Tab Insertable Paper Di | 0.00 | -14.16 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 44 | RREQ425632 | STAPLES DC-001/Staples Everyday Poly General A-Z F | 0.00 | 0.00 | 9.44 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 44 | RREQ425632 | STAPLES DC-001/Staples Everyday Poly General A-Z F | 0.00 | -8.76 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 45 | RREQ425632 | STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr | 0.00 | 0.00 | 16.73 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 45 | RREQ425632 | STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr | 0.00 | -15.53 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 46 | RREQ425632 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra | 0.00 | 0.00 | 11.69 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 46 | RREQ425632 | STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra | 0.00 | -10.85 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 47 | RREQ425632 | STAPLES DC-001/Pledge Beautify All-Purpose Cleaner | 0.00 | 0.00 | 8.28 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2019 | PO_POENC | 0000354834 | 47 | RREQ425632 | STAPLES DC-001/Pledge Beautify All-Purpose Cleaner | 0.00 | -7.68 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 49 | RREQ425632 | STAPLES DC-001/Staples Sidewinder Correction Tape | 0.00 | -10.32 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 50 | RREQ425632 | STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe | 0.00 | 0.00 | 11.21 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 50 | RREQ425632 | STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe | 0.00 | -10.40 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 48 | RREQ425632 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | 0.00 | 0.00 | 11.40 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 48 | RREQ425632 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | 0.00 | -10.58 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354834 | 49 | RREQ425632 | STAPLES DC-001/Staples Sidewinder Correction Tape | 0.00 | 0.00 | 11.12 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 11 | | Staples Contract & Commercial Inc/140243/Scotch Ex | 0.00 | 4.68 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 10 | | Staples Contract & Commercial Inc/140243/Staples H | 0.00 | 9.75 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 9 | | Staples Contract & Commercial Inc/140243/Paper Mat | 0.00 | 10.58 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 8 | | Staples Contract & Commercial Inc/140243/Lux Cards | 0.00 | 17.90 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 7 | | Staples Contract & Commercial Inc/140243/Advantus | 0.00 | 28.18 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 6 | | Staples Contract & Commercial Inc/140243/Paper Mat | 0.00 | 14.69 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 5 | | Staples Contract & Commercial Inc/140243/Heavy Dut | 0.00 | 23.96 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 4 | | Staples Contract & Commercial Inc/140243/Staples H | 0.00 | 124.32 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 3 | | Staples Contract & Commercial Inc/140243/Staples H | 0.00 | 144.60 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 2 | | Staples Contract & Commercial Inc/140243/Staples S | 0.00 | 13.94 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 1 | | Staples Contract & Commercial Inc/140243/Pendaflex | 0.00 | 32.96 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 50 | | Staples Contract & Commercial Inc/140243/Pentel En | 0.00 | 10.40 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 49 | | Staples Contract & Commercial Inc/140243/Staples S | 0.00 | 10.32 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 48 | | Staples Contract & Commercial Inc/140243/Staples F | 0.00 | 10.58 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 27 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 31.98 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 26 | | Staples Contract & Commercial Inc/140243/Staples S | 0.00 | 5.58 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 25 | | Staples Contract & Commercial Inc/140243/1/2IN FLA | 0.00 | 3.78 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 24 | | Staples Contract & Commercial Inc/140243/Post-it S | 0.00 | 5.91 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 23 | | Staples Contract & Commercial Inc/140243/Staples G | 0.00 | 16.92 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 22 | | Staples Contract & Commercial Inc/140243/Staples C | 0.00 | 9.76 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 21 | | Staples Contract & Commercial Inc/140243/DIXON Gol | 0.00 | 11.82 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 20 | | Staples Contract & Commercial Inc/140243/BIC Round | 0.00 | 8.32 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 19 | | Staples Contract & Commercial Inc/140243/Scotch Do | 0.00 | 2.57 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 18 | | Staples Contract & Commercial Inc/140243/BIC Round | 0.00 | 7.76 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 17 | | Staples Contract & Commercial Inc/140243/BIC Crist | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 16 | | Staples Contract & Commercial Inc/140243/BIC Crist | 0.00 | 4.66 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 15 | | Staples Contract & Commercial Inc/140243/uni-ball | 0.00 | 14.75 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 14 | | Staples Contract & Commercial Inc/140243/Lysol Dis | 0.00 | 41.28 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 13 | | Staples Contract & Commercial Inc/140243/Westcott | 0.00 | 1.52 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 12 | | Staples Contract & Commercial Inc/140243/Staples S | 0.00 | 10.35 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2019 | REQ_PREENC | REQ425632 | 37 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 48.72 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 36 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 32.48 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 35 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 40.60 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 34 | | Staples Contract & Commercial Inc/140243/Staples P | 0.00 | 13.53 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 47 | | Staples Contract & Commercial Inc/140243/Pledge Be | 0.00 | 7.68 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 46 | | Staples Contract & Commercial Inc/140243/Pilot G2 | 0.00 | 10.85 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 45 | | Staples Contract & Commercial Inc/140243/PURELL Ad | 0.00 | 15.53 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 44 | | Staples Contract & Commercial Inc/140243/Staples E | 0.00 | 8.76 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 43 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 14.16 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 42 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 8.64 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 41 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 48.72 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 40 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 48.72 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 39 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 48.72 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 38 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 48.72 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 33 | | Staples Contract & Commercial Inc/140243/Hammermil | 0.00 | 27.16 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 32 | | Staples Contract & Commercial Inc/140243/Staples P | 0.00 | 18.04 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 31 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 48.72 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 30 | | Staples Contract & Commercial Inc/140243/Staples P | 0.00 | 23.50 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 29 | | Staples Contract & Commercial Inc/140243/Staples C | 0.00 | 46.26 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425632 | 28 | | Staples Contract & Commercial Inc/140243/Staples B | 0.00 | 36.58 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354825 | 1 | RREQ425593 | STAPLES PO-001/Payment Only- Staples Additional In | 0.00 | 0.00 | 653.18 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354825 | 1 | RREQ425593 | STAPLES PO-001/Payment Only- Staples Additional In | 0.00 | -653.18 | 0.00 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089232 | 3 | P0000354834 | STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V | 0.00 | 0.00 | 0.00 | 155.81 |
| 08/16/2019 | AP_VOUCHER | 01089232 | 3 | P0000354834 | STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V | 0.00 | 0.00 | -155.81 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 1 | P0000354834 | STAPLES DC-001/Pendaflex Glow Poly File Jacke | 0.00 | 0.00 | 0.00 | 35.51 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 1 | P0000354834 | STAPLES DC-001/Pendaflex Glow Poly File Jacke | 0.00 | 0.00 | -35.51 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 2 | P0000354834 | STAPLES DC-001/Staples Stickies Standard Note | 0.00 | 0.00 | 0.00 | 15.02 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 2 | P0000354834 | STAPLES DC-001/Staples Stickies Standard Note | 0.00 | 0.00 | -15.02 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 4 | P0000354834 | STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V | 0.00 | 0.00 | 0.00 | 133.92 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 4 | P0000354834 | STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V | 0.00 | 0.00 | -133.92 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 6 | P0000354834 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Me | 0.00 | 0.00 | 0.00 | 15.83 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 6 | P0000354834 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Me | 0.00 | 0.00 | -15.83 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 13 | P0000354834 | STAPLES DC-001/Westcott All Purpose Value 8" | 0.00 | 0.00 | 0.00 | 1.64 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 13 | P0000354834 | STAPLES DC-001/Westcott All Purpose Value 8" | 0.00 | 0.00 | -1.64 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 14 | P0000354834 | STAPLES DC-001/Lysol Disinfecting Wipes Lemo | 0.00 | 0.00 | 0.00 | 44.48 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 14 | P0000354834 | STAPLES DC-001/Lysol Disinfecting Wipes Lemo | 0.00 | 0.00 | -44.48 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 15 | P0000354834 | STAPLES DC-001/uni-ball Vision Rollerball Pen | 0.00 | 0.00 | 0.00 | 15.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/16/2019 | AP_VOUCHER | 01089227 | 9 | P0000354834 | STAPLES DC-001/Paper Mate Arrowhead Erasers | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 9 | P0000354834 | STAPLES DC-001/Paper Mate Arrowhead Erasers | 0.00 | 0.00 | 0.00 | -11.40 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 10 | P0000354834 | STAPLES DC-001/Staples Heavy-Duty Storage Tap | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 10 | P0000354834 | STAPLES DC-001/Staples Heavy-Duty Storage Tap | 0.00 | 0.00 | 0.00 | -10.51 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 11 | P0000354834 | STAPLES DC-001/Scotch Expressions Washi Tape | 0.00 | 0.00 | 0.00 | 0.00 | 5.04 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 11 | P0000354834 | STAPLES DC-001/Scotch Expressions Washi Tape | 0.00 | 0.00 | 0.00 | -5.04 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 12 | P0000354834 | STAPLES DC-001/Staples Sign Holder 8.5" x 11 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 12 | P0000354834 | STAPLES DC-001/Staples Sign Holder 8.5" x 11 | 0.00 | 0.00 | 0.00 | -11.15 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 33 | P0000354834 | STAPLES DC-001/Hammermill Fore MP Colors Mult | 0.00 | 0.00 | 0.00 | 0.00 | 29.26 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 33 | P0000354834 | STAPLES DC-001/Hammermill Fore MP Colors Mult | 0.00 | 0.00 | 0.00 | -29.26 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 26 | P0000354834 | STAPLES DC-001/Staples Stickies Page Flags M | 0.00 | 0.00 | 0.00 | -6.01 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 27 | P0000354834 | STAPLES DC-001/Staples Brights Cardstock Pape | 0.00 | 0.00 | 0.00 | 0.00 | 34.46 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 27 | P0000354834 | STAPLES DC-001/Staples Brights Cardstock Pape | 0.00 | 0.00 | 0.00 | -34.46 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 28 | P0000354834 | STAPLES DC-001/Staples Brights Cardstock Pape | 0.00 | 0.00 | 0.00 | 0.00 | 39.41 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 28 | P0000354834 | STAPLES DC-001/Staples Brights Cardstock Pape | 0.00 | 0.00 | 0.00 | -39.41 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 29 | P0000354834 | STAPLES DC-001/Staples Cardstock Paper 110 l | 0.00 | 0.00 | 0.00 | 0.00 | 49.85 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 29 | P0000354834 | STAPLES DC-001/Staples Cardstock Paper 110 l | 0.00 | 0.00 | 0.00 | -49.85 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 30 | P0000354834 | STAPLES DC-001/Staples Pastel Multipurpose Pa | 0.00 | 0.00 | 0.00 | 0.00 | 25.32 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 30 | P0000354834 | STAPLES DC-001/Staples Pastel Multipurpose Pa | 0.00 | 0.00 | 0.00 | -25.32 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 31 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 0.00 | 52.50 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 31 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | -52.50 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 32 | P0000354834 | STAPLES DC-001/Staples Pastel Multipurpose Pa | 0.00 | 0.00 | 0.00 | 0.00 | 19.44 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 32 | P0000354834 | STAPLES DC-001/Staples Pastel Multipurpose Pa | 0.00 | 0.00 | 0.00 | -19.44 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 15 | P0000354834 | STAPLES DC-001/uni-ball Vision Rollerball Pen | 0.00 | 0.00 | 0.00 | -15.89 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 16 | P0000354834 | STAPLES DC-001/BIC Cristal Ballpoint Pens Me | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 16 | P0000354834 | STAPLES DC-001/BIC Cristal Ballpoint Pens Me | 0.00 | 0.00 | 0.00 | -5.02 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 17 | P0000354834 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 17 | P0000354834 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen | 0.00 | 0.00 | 0.00 | -13.36 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 18 | P0000354834 | STAPLES DC-001/BIC Round Stic Ballpoint Pens | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 18 | P0000354834 | STAPLES DC-001/BIC Round Stic Ballpoint Pens | 0.00 | 0.00 | 0.00 | -8.36 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 19 | P0000354834 | STAPLES DC-001/Scotch Double Sided Tape with | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 19 | P0000354834 | STAPLES DC-001/Scotch Double Sided Tape with | 0.00 | 0.00 | 0.00 | -2.77 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 20 | P0000354834 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00 | 0.00 | 0.00 | 0.00 | 8.96 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 20 | P0000354834 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00 | 0.00 | 0.00 | -8.96 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 21 | P0000354834 | STAPLES DC-001/DIXON Golf Wooden Pencils No. | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 21 | P0000354834 | STAPLES DC-001/DIXON Golf Wooden Pencils No. | 0.00 | 0.00 | 0.00 | -12.74 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 22 | P0000354834 | STAPLES DC-001/Staples Clasp & Moistenable Gl | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/16/2019 | AP_VOUCHER | 01089227 | 22 | P0000354834 | STAPLES DC-001/Staples Clasp & Moistenable Gl | 0.00 | 0.00 | -10.52 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 23 | P0000354834 | STAPLES DC-001/Staples Gummed Catalog Envelop | 0.00 | 0.00 | 0.00 | 18.23 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 23 | P0000354834 | STAPLES DC-001/Staples Gummed Catalog Envelop | 0.00 | 0.00 | -18.23 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 24 | P0000354834 | STAPLES DC-001/Post-it Super Sticky Notes 2" | 0.00 | 0.00 | 0.00 | 6.37 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 24 | P0000354834 | STAPLES DC-001/Post-it Super Sticky Notes 2" | 0.00 | 0.00 | -6.37 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 25 | P0000354834 | STAPLES DC-001/1/2IN FLAGS BRGHT 125 | 0.00 | 0.00 | 0.00 | 4.07 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 25 | P0000354834 | STAPLES DC-001/1/2IN FLAGS BRGHT 125 | 0.00 | 0.00 | -4.07 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 26 | P0000354834 | STAPLES DC-001/Staples Stickies Page Flags M | 0.00 | 0.00 | 0.00 | 6.01 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 34 | P0000354834 | STAPLES DC-001/Staples Pastel Multipurpose Pa | 0.00 | 0.00 | 0.00 | 14.58 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 34 | P0000354834 | STAPLES DC-001/Staples Pastel Multipurpose Pa | 0.00 | 0.00 | -14.58 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 35 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 43.75 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 35 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | -43.75 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 36 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 35.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 36 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | -35.00 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 37 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 52.50 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 37 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | -52.50 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 39 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | -52.50 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 40 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 52.50 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 40 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | -52.50 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 41 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 52.50 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 43 | P0000354834 | STAPLES DC-001/Staples Big Tab Insertable Pap | 0.00 | 0.00 | -15.26 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 44 | P0000354834 | STAPLES DC-001/Staples Everyday Poly General | 0.00 | 0.00 | 0.00 | 9.44 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 44 | P0000354834 | STAPLES DC-001/Staples Everyday Poly General | 0.00 | 0.00 | -9.44 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 45 | P0000354834 | STAPLES DC-001/PURELL Advanced Hand Sanitizer | 0.00 | 0.00 | 0.00 | 16.73 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 45 | P0000354834 | STAPLES DC-001/PURELL Advanced Hand Sanitizer | 0.00 | 0.00 | -16.73 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 46 | P0000354834 | STAPLES DC-001/Pilot G2 Retractable Gel Pens | 0.00 | 0.00 | 0.00 | 11.69 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 46 | P0000354834 | STAPLES DC-001/Pilot G2 Retractable Gel Pens | 0.00 | 0.00 | -11.69 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 47 | P0000354834 | STAPLES DC-001/Pledge Beautify All-Purpose Cl | 0.00 | 0.00 | 0.00 | 8.28 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 47 | P0000354834 | STAPLES DC-001/Pledge Beautify All-Purpose Cl | 0.00 | 0.00 | -8.28 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 48 | P0000354834 | STAPLES DC-001/Staples File Folders 3 Tabs | 0.00 | 0.00 | 0.00 | 11.40 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 48 | P0000354834 | STAPLES DC-001/Staples File Folders 3 Tabs | 0.00 | 0.00 | -11.40 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 49 | P0000354834 | STAPLES DC-001/Staples Sidewinder Correction | 0.00 | 0.00 | 0.00 | 11.12 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 49 | P0000354834 | STAPLES DC-001/Staples Sidewinder Correction | 0.00 | 0.00 | -11.12 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 50 | P0000354834 | STAPLES DC-001/Pentel EnerGel-X Retractable G | 0.00 | 0.00 | 0.00 | 11.21 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 50 | P0000354834 | STAPLES DC-001/Pentel EnerGel-X Retractable G | 0.00 | 0.00 | -11.21 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 38 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 52.50 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 38 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | -52.50 | 0.00 |

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

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 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/16/2019 | AP_VOUCHER | 01089227 | 39 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | 0.00 | 52.50 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 41 | P0000354834 | STAPLES DC-001/Staples Brights Multipurpose P | 0.00 | 0.00 | -52.50 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 42 | P0000354834 | STAPLES DC-001/Staples Big Tab Insertable Pap | 0.00 | 0.00 | 0.00 | 9.31 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 42 | P0000354834 | STAPLES DC-001/Staples Big Tab Insertable Pap | 0.00 | 0.00 | -9.31 | 0.00 |
| 08/16/2019 | AP_VOUCHER | 01089227 | 43 | P0000354834 | STAPLES DC-001/Staples Big Tab Insertable Pap | 0.00 | 0.00 | 0.00 | 15.26 |
| 08/19/2019 | AP_VOUCHER | 01089498 | 7 | P0000354834 | STAPLES DC-001/Advantus 36" Deluxe Neck Lanya | 0.00 | 0.00 | -30.36 | 0.00 |
| 08/19/2019 | AP_VOUCHER | 01089498 | 7 | P0000354834 | STAPLES DC-001/Advantus 36" Deluxe Neck Lanya | 0.00 | 0.00 | 0.00 | 30.36 |
| 08/19/2019 | AP_VOUCHER | 01089498 | 5 | P0000354834 | STAPLES DC-001/Heavy Duty Round Ring View Bin | 0.00 | 0.00 | -25.82 | 0.00 |
| 08/19/2019 | AP_VOUCHER | 01089498 | 5 | P0000354834 | STAPLES DC-001/Heavy Duty Round Ring View Bin | 0.00 | 0.00 | 0.00 | 25.82 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 1 | P0000354679 | DDI SIGNS-001/Backdrop 113.25" x 88.25" Seam | 0.00 | 0.00 | 0.00 | 2,181.94 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 1 | P0000354679 | DDI SIGNS-001/Backdrop 113.25" x 88.25" Seam | 0.00 | 0.00 | -2,181.94 | 0.00 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 2 | P0000354679 | DDI SIGNS-001/PFK - 33 Pop Up Stand for disp | 0.00 | 0.00 | 0.00 | 2,586.00 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 2 | P0000354679 | DDI SIGNS-001/PFK - 33 Pop Up Stand for disp | 0.00 | 0.00 | -2,586.00 | 0.00 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 3 | P0000354679 | DDI SIGNS-001/EGC2 Rolling padded airline ch | 0.00 | 0.00 | 0.00 | 727.31 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 3 | P0000354679 | DDI SIGNS-001/EGC2 Rolling padded airline ch | 0.00 | 0.00 | -727.31 | 0.00 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 4 | P0000354679 | DDI SIGNS-001/Ground shipping insured foar a | 0.00 | 0.00 | 0.00 | 225.00 |
| 08/20/2019 | AP_VOUCHER | 01089779 | 4 | P0000354679 | DDI SIGNS-001/Ground shipping insured foar a | 0.00 | 0.00 | -225.00 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355305 | 1 | RREQ425309 | M & J TEAM-001/TABLECLOTHS FULLY SUBLIMATED LOGO F | 0.00 | 0.00 | 5,068.56 | 0.00 |
| 08/21/2019 | PO_POENC | 0000355305 | 1 | RREQ425309 | M & J TEAM-001/TABLECLOTHS FULLY SUBLIMATED LOGO F | 0.00 | -4,704.00 | 0.00 | 0.00 |
| 08/22/2019 | GL_JOURNAL | UTX0431690 | 18 | AMZN MKTP | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru | 0.00 | 0.00 | 0.00 | 2.63 |
| 08/22/2019 | GL_JOURNAL | UTX0431690 | 19 | AMAZON.COM | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru | 0.00 | 0.00 | 0.00 | 12.57 |
| 08/23/2019 | AP_VOUCHER | 01090440 | 1 | P0000354825 | STAPLES PO-001/Payment Only- Staples Addition | 0.00 | 0.00 | 0.00 | 653.18 |
| 08/23/2019 | AP_VOUCHER | 01090440 | 1 | P0000354825 | STAPLES PO-001/Payment Only- Staples Addition | 0.00 | 0.00 | -653.18 | 0.00 |
| 08/26/2019 | AP_VOUCHER | 01090638 | 8 | P0000354834 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gr | 0.00 | 0.00 | 0.00 | 9.64 |
| 08/26/2019 | AP_VOUCHER | 01090638 | 8 | P0000354834 | STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gr | 0.00 | 0.00 | -9.64 | 0.00 |
| 08/28/2019 | PO_POENC | 0000355866 | 1 | RREQ427067 | STAPLES DC-001/Sharp EL-2196BL 12-Digit Desktop Pr | 0.00 | 0.00 | 66.14 | 0.00 |
| 08/28/2019 | PO_POENC | 0000355866 | 1 | RREQ427067 | STAPLES DC-001/Sharp EL-2196BL 12-Digit Desktop Pr | 0.00 | -61.38 | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ427067 | 1 | | Staples Contract & Commercial Inc/140243/Sharp EL- | 0.00 | 61.38 | 0.00 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091755 | 1 | P0000355866 | STAPLES DC-001/Sharp EL-2196BL 12-Digit Deskt | 0.00 | 0.00 | 0.00 | 66.14 |
| 08/31/2019 | AP_VOUCHER | 01091755 | 1 | P0000355866 | STAPLES DC-001/Sharp EL-2196BL 12-Digit Deskt | 0.00 | 0.00 | -66.14 | 0.00 |
| 09/19/2019 | REQ_PREENC | REQ429180 | 2 | | Staples Contract & Commercial Inc/140243/PURELL Ad | 0.00 | 331.00 | 0.00 | 0.00 |
| 09/19/2019 | REQ_PREENC | REQ429180 | 3 | | Staples Contract & Commercial Inc/140243/ScotchBlu | 0.00 | 210.45 | 0.00 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357299 | 2 | RREQ429180 | STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr | 0.00 | 0.00 | 356.65 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357299 | 2 | RREQ429180 | STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr | 0.00 | -331.00 | 0.00 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357299 | 3 | RREQ429180 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | 0.00 | 0.00 | 226.76 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357299 | 3 | RREQ429180 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | 0.00 | -210.45 | 0.00 | 0.00 |
| 09/23/2019 | AP_VOUCHER | 01094993 | 2 | P0000357299 | STAPLES DC-001/PURELL Advanced Hand Sanitizer | 0.00 | 0.00 | -356.65 | 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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Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| | 0338 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/23/2019 | AP_VOUCHER | 01094993 | 3 | P0000357299 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | 0.00 | 0.00 | 0.00 | 226.76 | | |
| 09/23/2019 | AP_VOUCHER | 01094993 | 3 | P0000357299 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | 0.00 | 0.00 | -226.76 | 0.00 | | |
| 09/23/2019 | AP_VOUCHER | 01094993 | 2 | P0000357299 | STAPLES DC-001/PURELL Advanced Hand Sanitizer | 0.00 | 0.00 | 0.00 | 356.65 | | |
| Number of Transactions 410 | | | | | | Totals | 2,189.97 | 24,989.00 | 0.00 | 8,949.75 | 13,849.28 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------------|-----------|-----------|----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00000 | 5614 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 620 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 12,500.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 620 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -12,500.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1629 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 50,000.00 | 0.00 | 0.00 | 0.00 | | |
| 08/15/2019 | GL_JOURNAL | IKN0431364 | 45 | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 219.44 | | |
| 08/15/2019 | GL_JOURNAL | IKN0431365 | 43 | No Jrnl Ref | 08/15/2019/SHARP2: July 2019 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 1,664.29 | | |
| 09/18/2019 | GL_JOURNAL | IKN0432930 | 45 | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | 0.00 | 0.00 | 0.00 | 241.45 | | |
| 09/18/2019 | GL_JOURNAL | IKN0432932 | 45 | No Jrnl Ref | 09/18/2019/SHARP2: August 2019 copiers/duplicators | 0.00 | 0.00 | 0.00 | 2,457.53 | | |
| Number of Transactions 7 | | | | | | Totals | 45,417.29 | 50,000.00 | 0.00 | 0.00 | 4,582.71 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00000 | 5721 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 621 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 621 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1630 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 300.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_BD_JRNL | 0000430792 | 6 | | 07/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRI0430791 | 15 | J#2495 | 07/31/2019/Printing Services: July 2019/Cardinal P | 0.00 | 0.00 | 0.00 | 999.75 | | |
| 09/03/2019 | GL_JOURNAL | PRI0432095 | 11 | J#2530 | 08/31/2019/Printing Services: August 2019/Hoover M | 0.00 | 0.00 | 0.00 | 1,512.00 | | |
| 09/03/2019 | GL_JOURNAL | PRI0432095 | 39 | J#2648 | 08/31/2019/Printing Services: August 2019/Hoover H | 0.00 | 0.00 | 0.00 | 79.78 | | |
| Number of Transactions 7 | | | | | | Totals | -2,291.53 | 300.00 | 0.00 | 0.00 | 2,591.53 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00000 | 5733 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper 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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Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 00000 | 5733 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 622 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 622 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1631 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 5,000.00 | 5,000.00 | 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> | | | | | |
| | 0338 | 00000 | 5735 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 623 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 375.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 623 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -375.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1632 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,500.00 | 1,500.00 | 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> | | | | | |
| | 0338 | 00000 | 5853 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV487057 | 1 | P0000345544 | OPR-146244 POWER SECU-001 | 0.00 | 0.00 | 0.00 | -150.00 | |
| 07/02/2019 | PO_RAEXP | RCV487057 | 2 | P0000345544 | OPR-146244 POWER SECU-001 | 0.00 | 0.00 | 0.00 | -1,350.00 | |
| 07/15/2019 | PO_POENC | 0000345544 | 2 | No REQ. | POWER SECU-001/Additional Security Guards- \$30 per | 0.00 | 0.00 | 1,350.00 | 0.00 | |
| 07/15/2019 | PO_POENC | 0000345544 | 1 | No REQ. | POWER SECU-001/PO for Grad 2019 Security Supervis | 0.00 | 0.00 | 150.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 733 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 732 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/02/2019 | AP_VOUCHER | 01087354 | 2 | P0000345544 | POWER SECU-001/Additional Security Guards- \$3 | 0.00 | 0.00 | -1,350.00 | 0.00 | |
| 08/02/2019 | AP_VOUCHER | 01087354 | 2 | P0000345544 | POWER SECU-001/Additional Security Guards- \$3 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| 08/02/2019 | AP_VOUCHER | 01087354 | 1 | P0000345544 | POWER SECU-001/PO for Grad 2019 Security Sup | 0.00 | 0.00 | -150.00 | 0.00 | |
| 08/02/2019 | AP_VOUCHER | 01087354 | 1 | P0000345544 | POWER SECU-001/PO for Grad 2019 Security Sup | 0.00 | 0.00 | 0.00 | 150.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00000 | 5920 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense 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

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Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| | 0338 | 00000 | 5920 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 624 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 624 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -125.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1633 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 500.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 | | |
| Number of Transactions 533 | | | | | | Fund | Totals 0000s | 135,775.97 | 170,761.00 | 0.00 | 8,949.75 | 26,035.28 |
| Number of Transactions 533 | | | | | | Resource | Totals 00000 | 135,775.97 | 170,761.00 | 0.00 | 8,949.75 | 26,035.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 00005 | 5916 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 936 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 763.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 936 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -763.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1634 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,052.00 | 0.00 | 0.00 | 0.00 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1389 | 6192836284 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1388 | 6192836283 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1387 | 6192836282 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1386 | 6192836280 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 1385 | 6193444350 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 175.74 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1356 | 6193444350 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 173.94 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1357 | 6192836280 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1358 | 6192836282 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1359 | 6192836283 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 1360 | 6192836284 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.64 | | |
| Number of Transactions 13 | | | | | | Totals | 2,545.20 | 3,052.00 | 0.00 | 0.00 | 506.80 | |
| Number of Transactions 13 | | | | | | Fund | Totals 0000s | 2,545.20 | 3,052.00 | 0.00 | 0.00 | 506.80 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| | 0338 | 00005 | 5916 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Resource | Totals 00005 | 2,545.20 | 3,052.00 | 0.00 | 0.00 | 506.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 00010 | 1107 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5477 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5476 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5475 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5464 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5463 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5462 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5461 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5460 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5459 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5458 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5457 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5456 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5455 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5450 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5449 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5448 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5444 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5443 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5442 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5441 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5440 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42,589.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5439 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5438 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5437 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5436 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5435 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5434 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5433 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5432 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 56,217.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5431 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | |
| 0338 | 00010 | 1107 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5430 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5429 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5428 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5427 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 57,069.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5426 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5425 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5424 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5423 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5422 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5421 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 68,142.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5420 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5419 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 54,513.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5418 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5417 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5416 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5445 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5446 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5447 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,106.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5451 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5452 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5453 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5454 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5465 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5466 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5467 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5468 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5469 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5470 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5471 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5472 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5473 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5474 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,553.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5478 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5479 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5480 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,555.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5481 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,553.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5482 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,071.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00010 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5483 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,106.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5484 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,106.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5485 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 76,659.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5486 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5487 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5488 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 90,471.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5489 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 97,176.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5490 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 97,176.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5491 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36,158.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9626 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9624 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9625 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 602 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16,196.04 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 595 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 338,902.77 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 600 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 339,266.75 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 607 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16,196.04 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 670 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 456,175.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 680 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 21,740.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 683 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,352.60 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 97 | | 09/30/2019/Transfer of appropriations to adjust te | 187,389.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 87 | | | | | | Totals | 4,936,221.87 | 6,130,052.00 | 0.00 | 0.00 | 1,193,830.13 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 1210 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5492 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,292.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5493 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,292.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5494 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,292.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5495 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,292.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5496 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 93,722.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1500 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 32,192.15 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1363 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 32,192.15 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2252 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 38,736.00 |

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

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 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00010 | 1210 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 319,769.70 | 422,890.00 | 0.00 | 0.00 | 103,120.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00010 | 1240 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9627 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1729 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,469.29 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1575 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,469.29 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2510 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,469.29 | |
| Number of Transactions 4 | | | | | | Totals | -10,407.87 | 0.00 | 0.00 | 10,407.87 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00010 | 1308 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5497 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 137,785.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9628 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1993 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12,241.89 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1818 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12,241.89 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2784 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12,241.89 | |
| Number of Transactions 5 | | | | | | Totals | 101,059.33 | 137,785.00 | 0.00 | 0.00 | 36,725.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00010 | 1309 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5498 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 110,325.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5499 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 110,325.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9629 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2888 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22,264.09 | |
| Number of Transactions 4 | | | | | | Totals | 198,385.91 | 220,650.00 | 0.00 | 0.00 | 22,264.09 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 00010 | 2217 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3823 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 31,262.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3822 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 31,262.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3821 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 31,262.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3241 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,362.14 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4781 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13,757.39 |
| Number of Transactions 5 | | | | | | Totals | 77,666.47 | 93,786.00 | 0.00 | 16,119.53 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|-----------|
| | 0338 | 00010 | 2230 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3826 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 48,118.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2919 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,921.22 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 437 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 463.14 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3324 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,921.22 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4866 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,066.30 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1140 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -145.08 |
| Number of Transactions 6 | | | | | | Totals | 32,891.20 | 48,118.00 | 0.00 | 15,226.80 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0338 | 00010 | 2236 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9630 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3766 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 484.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5323 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,312.39 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1948 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 40.48 |
| Number of Transactions 4 | | | | | | Totals | -1,837.07 | 0.00 | 0.00 | 1,837.07 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--------------------------------------|--|------|------|------|------|
| | 0338 | 00010 | 2267 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1222 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | | |
| | 0338 | 00010 | 2267 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1373 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 248.64 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5583 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.32 | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2241 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 745.92 | | | |
| Number of Transactions 4 | | | | | | Totals | | -1,118.88 | 0.00 | 0.00 | 0.00 | 1,118.88 |

| Budget | Balance | Budget | Pre Encumbered | 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> | | | | | | | |
| | 0338 | 00010 | 2401 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3825 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 62,325.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3824 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 62,325.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3814 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 46,251.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3819 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3818 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,406.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3817 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,406.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3816 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,406.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9631 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3613 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 968.22 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3612 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,868.00 | | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 658 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 1,389.42 | | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 657 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 1,852.56 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4456 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,712.71 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4457 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,586.55 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6129 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 20,396.70 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6130 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,572.15 | | | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1022 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | -976.02 | | | |
| Number of Transactions 17 | | | | | | Totals | | 267,748.71 | 331,119.00 | 0.00 | 0.00 | 63,370.29 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|-------------|--|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00010 | 2404 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3820 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 30,676.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3799 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 929.44 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4729 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,098.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | |
| | 0338 | 00010 | 2404 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6409 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,374.30 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 173 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | -452.91 | |
| Number of Transactions 5 | | | | | | Totals | 21,727.03 | 30,676.00 | 0.00 | 8,948.97 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00010 | 2405 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3815 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 41,707.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3813 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,120.74 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 853 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 463.14 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4760 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,735.79 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6441 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,565.55 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1046 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | -52.30 | |
| Number of Transactions 6 | | | | | | Totals | 31,874.08 | 41,707.00 | 0.00 | 9,832.92 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00010 | 3101 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3807 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 76,672.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3806 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 64,984.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3805 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,633.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3804 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 50,679.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3803 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,022,117.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9636 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9635 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9634 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9633 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9632 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5568 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 593.25 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5577 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,769.52 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5570 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 57,920.70 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5566 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,093.36 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5567 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,504.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | | |
| 0338 | 00010 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6674 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.52 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6664 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 593.25 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6665 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58,014.58 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6662 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.36 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6663 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,504.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8889 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.52 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8891 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,623.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8892 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 593.25 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8894 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76,543.13 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8907 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8911 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 915.29 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 211 | | 09/30/2019/Transfer of appropriations to adjust te | 33,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | 1,020,908.17 | 1,253,059.00 | 0.00 | 0.00 | 232,150.83 |
| 0338 | 00010 | 3201 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1215 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9713 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.10 | |
| Number of Transactions 2 | | | | | | Totals | -1,687.10 | 0.00 | 0.00 | 0.00 | 1,687.10 |
| 0338 | 00010 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3813 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3812 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3811 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3810 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3809 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3808 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9638 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9637 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6969 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 970.51 | |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00010 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6975 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.29 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6974 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 190.94 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6973 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 762.81 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6972 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 221.02 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9026 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 736.74 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9027 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.86 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9023 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 970.51 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9028 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.56 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9029 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 610.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9031 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.48 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9034 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 465.83 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11546 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 970.51 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11549 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 890.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11550 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,829.95 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11551 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,873.77 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11552 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 970.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11554 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 258.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11558 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.10 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1047 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -10.31 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1141 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -28.61 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 174 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -89.32 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1023 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -192.48 | |
| Number of Transactions 31 | | | | | | Totals | 91,302.43 | 112,897.00 | 0.00 | 0.00 | 21,594.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00010 | 3301 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3818 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3817 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3816 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3815 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3814 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 81,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9639 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9640 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9641 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
 Run Date 11/19/2019
 Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 00010 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9642 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9643 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8937 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 234.84 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8930 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,826.03 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8928 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.31 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8926 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 177.51 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8927 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 466.78 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11142 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 177.51 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11143 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 466.79 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11144 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.31 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11145 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,869.14 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11154 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 234.84 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14200 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 500.66 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14202 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 560.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14203 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14223 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 77.62 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14205 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,064.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14218 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 316.02 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 439 | | 09/30/2019/Transfer of appropriations to adjust te | 2,717.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 27 | | | | | | | | | | |
| Totals | | | | | | 80,088.26 | 100,211.00 | 0.00 | 0.00 | 20,122.74 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3824 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3823 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,347.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3822 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3821 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3820 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,191.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3819 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9644 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9645 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10336 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 376.48 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10343 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.09 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10342 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | | | | | | | |
| 0338 | 00010 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10341 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 295.89 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10340 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.73 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1502 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 106.28 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1501 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.73 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1500 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.44 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1498 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.42 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13613 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 376.48 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13617 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 285.79 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13618 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 896.01 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13619 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 733.38 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13620 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 237.01 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13622 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13626 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 180.70 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4225 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.03 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17079 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 387.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17092 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17083 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 349.26 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17084 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,553.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17085 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.76 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17086 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 411.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17088 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.36 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6530 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.07 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6527 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1024 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -74.67 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 175 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -34.65 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1142 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -11.10 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1048 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | |
| Number of Transactions 38 | | | | | | Totals | 32,826.22 | 41,727.00 | 0.00 | 0.00 | 8,900.78 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|------|------|------|------|
| 0338 | 00010 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3829 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3828 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3827 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00010 | 3421 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3826 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 306.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3825 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,742.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9646 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9647 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9648 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9649 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9650 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19375 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19377 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19378 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19379 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 624.04 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19390 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19394 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 895 | | 09/30/2019/Transfer of appropriations to adjust te | | 224.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | | | |
| Totals | | | | | | | 7,367.46 | 8,119.00 | 0.00 | 0.00 | 751.54 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3431 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3835 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 306.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3834 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3833 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 306.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3832 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 408.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3831 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3830 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9651 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9652 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21383 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21386 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21387 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.39 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21388 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21389 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21391 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21394 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | 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> | | | | | | |
| 0338 | 00010 | 3431 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 15 Totals 1,190.75 1,326.00 0.00 0.00 135.25

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0338 | 00010 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3836 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 57,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3837 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3838 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 259.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3839 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3840 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9653 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9654 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9655 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9656 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9657 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23467 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23469 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 468.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23470 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23471 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,194.17 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23482 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23486 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1009 | | 09/30/2019/Transfer of appropriations to adjust te | 1,899.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 17 Totals 62,331.83 68,696.00 0.00 0.00 6,364.17

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0338 | 00010 | 3451 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|----------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3846 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3845 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3844 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3843 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,452.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3842 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3841 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00010 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9658 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9659 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25475 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25478 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25479 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 370.61 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25480 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 280.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25481 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25483 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25486 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 280.80 | |
| Number of Transactions 15 | | | | | | Totals | 9,977.91 | 11,219.00 | 0.00 | 0.00 | 1,241.09 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------------|--------------|--------------|------|------------|------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00010 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3851 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,640.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3847 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,145,380.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3848 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3849 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,198.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3850 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9660 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9661 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9662 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9663 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9664 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27556 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,872.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27558 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,194.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27559 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,231.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27560 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 100,116.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27571 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,506.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27575 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,170.80 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1123 | | 09/30/2019/Transfer of appropriations to adjust te | 38,122.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | 1,259,214.95 | 1,379,308.00 | 0.00 | 0.00 | 120,093.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00010 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3857 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3856 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3855 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3854 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69,312.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3853 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3852 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9665 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9666 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29552 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,025.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29555 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,158.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29556 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,435.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29557 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,914.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29558 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 819.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29560 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 484.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29563 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,322.80 | |
| Number of Transactions 15 | | | | | | Totals | 203,102.28 | 225,264.00 | 0.00 | 0.00 | 22,161.72 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3860 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3859 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 141.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3858 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,843.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3861 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 179.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3862 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 211.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9667 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9668 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9669 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9670 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9671 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12444 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.10 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12437 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 169.43 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12435 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.74 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12434 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.10 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12433 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | | |
| 0338 | 00010 | 3501 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15812 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15813 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15814 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15815 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 169.65 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15824 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32113 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.25 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32115 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32116 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32118 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 228.12 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32131 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32136 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 667 | | 09/30/2019/Transfer of appropriations to adjust te | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | 2,797.78 | 3,481.00 | 0.00 | 0.00 | 683.22 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0338 | 00010 | 3502 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3863 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3868 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3867 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3866 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3865 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3864 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9672 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9673 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13846 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13853 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13852 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13851 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13850 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2406 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2405 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2404 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2402 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18283 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | |

| 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

Page No. 37
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 00010 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18287 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.86 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18288 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.84 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18289 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.81 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18290 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.55 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18292 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.24 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18296 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.19 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5947 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.13 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34993 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34997 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34998 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.21 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34999 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.27 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35000 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.68 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35002 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.66 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35006 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.93 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9085 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9088 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.37 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1025 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -0.49 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1049 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -0.03 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1143 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -0.07 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 176 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -0.23 |
| Number of Transactions 38 | | | | | | Totals | 215.79 | 274.00 | 0.00 | 58.21 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------------|--|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3869 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 134,753.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3870 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,682.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3871 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 611.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3872 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,567.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3873 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,108.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9674 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9675 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9676 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9677 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9678 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | |
| 0338 | 00010 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1706 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 8,099.78 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1707 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 387.09 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1710 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 82.92 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1709 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 769.39 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1708 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 292.58 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1845 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 8,108.48 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1846 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 387.09 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1847 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 292.58 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1848 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 769.39 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1849 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 82.92 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 781 | | 09/30/2019/Transfer of appropriations to adjust te | 4,479.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3171 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 10,902.60 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3172 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 519.59 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3173 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 127.93 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3174 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 292.58 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3175 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 532.11 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3176 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 925.79 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3177 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 82.92 | |
| Number of Transactions 28 | | | | | | Totals | 132,544.26 | 165,200.00 | 0.00 | 32,655.74 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0338 | 00010 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3874 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,150.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3875 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 997.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3876 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,027.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3877 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,888.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3879 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,241.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3878 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 733.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9679 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9680 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4364 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 11.07 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4367 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 26.79 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4366 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 11.07 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4365 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 117.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | |
| 0338 | 00010 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4372 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 22.21 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4371 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 33.21 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4370 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 23.14 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4369 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 92.45 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4368 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 44.28 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5554 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 117.62 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5555 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 89.29 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5556 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 279.93 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5557 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 229.12 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5558 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 74.05 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5559 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 11.57 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5560 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 56.46 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5561 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 5.94 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8076 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 121.08 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8085 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 328.80 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8077 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 109.12 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8078 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 487.48 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8079 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 348.27 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8080 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 128.45 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8081 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.97 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8082 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 31.37 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8083 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 2.97 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8084 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 17.83 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1026 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | -23.33 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 177 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | -10.82 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1144 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | -3.47 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1050 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | 0.00 | 0.00 | -1.25 | |
| Number of Transactions 39 | | | | | | Totals | 10,252.71 | 13,036.00 | 0.00 | 2,783.29 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|----------|------|------|------|
| 0338 | 00010 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3884 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,155.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3883 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,612.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3882 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 191.00 | 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. 40
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00010 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3881 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,085.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3880 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 42,032.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9681 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9682 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9683 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9684 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9685 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1269 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 25.88 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1268 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 240.15 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1267 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 89.24 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1266 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 120.82 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1265 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2,528.21 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1312 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 2,530.93 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1313 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 120.82 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1314 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 89.24 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1315 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 240.15 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1316 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 25.88 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 325 | | 09/30/2019/Transfer of appropriations to adjust te | | 1,398.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1572 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 3,553.61 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1573 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 169.36 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1574 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 41.70 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1575 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 104.79 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1576 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 190.58 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1577 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 301.75 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1578 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 27.03 | |
| Number of Transactions 28 | | | | | | Totals | 41,072.86 | 51,473.00 | 0.00 | 0.00 | 10,400.14 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3702 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3887 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 604.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3886 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 120.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3885 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 138.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3888 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 347.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3889 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 71.00 | 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. 41
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00010 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3890 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 216.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9686 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9687 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2986 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2.14 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2985 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 3.99 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2984 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2983 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 11.10 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2982 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 5.32 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2981 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 3.22 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2980 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.33 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2979 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 14.12 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2978 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.33 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3706 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 14.12 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3707 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 10.72 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3708 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 33.62 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3709 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 27.51 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3710 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 7.13 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3711 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.11 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3712 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 5.43 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4165 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 17.07 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4166 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 15.39 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4167 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 68.74 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4168 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 49.11 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4169 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 13.65 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4170 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.10 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4171 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 3.33 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4172 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 34.94 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1027 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -3.29 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1051 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.18 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 178 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -1.15 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 1145 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.49 | |
| Number of Transactions 36 | | | | | | Totals | 1,153.81 | 1,496.00 | 0.00 | 0.00 | 342.19 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|----------------------|----------------|-----------------------|----------------------|----------------------|------------|----------------------|------------|-----------------------------|--|
| 0338 | 00010 | 3901 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 00010 | 3901 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 375 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 376 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 377 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 378 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 379 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 54 | 101539 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 14,289.22 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 55 | 101539 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 4,763.08 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 132 | 104985 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,092.30 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 159 | 106851 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 17,813.34 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 199 | 108203 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 7,636.92 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 365 | 116257 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,092.30 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 576 | 126861 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,052.30 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 604 | 136669 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,072.30 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 633 | 155106 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 16,344.55 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 200 | 108203 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 11,455.38 |
| Number of Transactions 15 | | | | | | Totals | -148,611.69 | 0.00 | 0.00 | 148,611.69 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3902 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 380 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 381 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 806 | 112945 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 9,666.04 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1325 | 144884 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 3,345.88 |
| Number of Transactions 4 | | | | | | Totals | -13,011.92 | 0.00 | 0.00 | 13,011.92 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3895 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 673.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3894 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 569.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3893 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3892 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 445.00 | 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 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00010 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3891 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,938.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9688 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9689 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9690 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9691 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9692 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37307 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.04 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37309 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 58.73 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37310 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.41 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37311 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 655.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37322 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32.47 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37326 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.96 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 553 | | 09/30/2019/Transfer of appropriations to adjust te | | 298.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | 10,157.37 | 10,964.00 | 0.00 | 0.00 | 806.63 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00010 | 3995 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3896 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 77.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3897 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 66.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3898 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 335.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3899 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 193.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3900 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 49.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3901 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 150.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9693 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9694 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39349 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.68 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39352 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.81 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39353 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.55 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39354 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.82 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39355 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.81 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39357 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39360 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.53 |

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

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 11/19/2019
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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> | | | | | | | |
| | 0338 | 00010 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | 795.36 | 870.00 | 0.00 | 0.00 | 74.64 | |
| Number of Transactions 623 | | | | | | Fund | Totals 0000s | 8,777,969.97 | 10,905,403.00 | 0.00 | 0.00 | 2,127,433.03 |
| Number of Transactions 623 | | | | | | Resource | Totals 00010 | 8,777,969.97 | 10,905,403.00 | 0.00 | 0.00 | 2,127,433.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 00011 | 1162 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5500 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 77,998.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1122 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | -1,456.11 | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1223 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 300 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 3,134.43 | | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 84 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 1,456.11 | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1216 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1632 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 321.48 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1633 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9,239.45 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1636 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 160.74 | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 930 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 659 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 356.57 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 660 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 11,420.70 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 666 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 160.74 | | |
| Number of Transactions 13 | | | | | | Totals | 53,203.89 | 77,998.00 | 0.00 | 0.00 | 24,794.11 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 00011 | 3101 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3902 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14,141.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6666 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | -248.99 | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1224 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2123 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 274.86 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00011 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 85 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 248.99 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8895 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 54.97 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8896 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 944.58 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 931 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3489 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 60.96 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3490 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,104.97 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3499 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 27.49 | |
| Number of Transactions 11 | | | | | | Totals | 11,673.17 | 14,141.00 | 0.00 | 0.00 | 2,467.83 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00011 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3903 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,131.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11146 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | -21.11 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1225 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3260 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 105.26 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 86 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 21.11 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1217 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14219 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.28 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14206 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.66 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14207 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 264.10 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 932 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5254 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.19 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5255 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 308.16 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5264 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.33 | |
| Number of Transactions 13 | | | | | | Totals | 429.02 | 1,131.00 | 0.00 | 0.00 | 701.98 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|-------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00011 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3904 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15816 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | -0.73 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1226 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | |
| | 0338 | 00011 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4985 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.55 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 87 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 0.73 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1218 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32132 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.09 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32119 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.16 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32120 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.61 |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 933 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7824 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.19 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7825 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.71 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7834 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| Number of Transactions 13 | | | | | | Totals | 26.61 | 39.00 | 0.00 | 12.39 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00011 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3905 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,864.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 199 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 34.80 |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 327 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1850 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | -34.80 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1851 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 74.91 |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 380 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 381 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3179 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 8.52 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3180 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 220.82 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3178 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 7.68 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3181 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 272.95 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3182 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 3.84 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3183 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 3.84 |
| Number of Transactions 13 | | | | | | Totals | 1,271.44 | 1,864.00 | 0.00 | 592.56 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|-----------|
| Number of Transactions 63 | | | | | | Fund | Totals 0000s | 66,604.13 | 95,173.00 | 0.00 | 28,568.87 |
|---------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|-----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | |
| | 0338 | 00011 | 3601 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 63 Resource Totals 00011 66,604.13 95,173.00 0.00 0.00 28,568.87

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 00015 | 2236 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1149 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3767 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 161.38 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5324 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 437.44 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1949 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 40.48 |

Number of Transactions 4 Totals -639.30 0.00 0.00 0.00 639.30

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 00015 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1150 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9032 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.84 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11555 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.26 |

Number of Transactions 3 Totals -118.10 0.00 0.00 0.00 118.10

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 00015 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1151 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13623 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.36 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17089 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.44 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6528 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.10 |

Number of Transactions 4 Totals -47.90 0.00 0.00 0.00 47.90

| 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 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> | | | | | |
| | 0338 | 00015 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1152 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21392 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 2 | | | | | | Totals | -1.02 | 0.00 | 0.00 | 1.02 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00015 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1153 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25484 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.36 | |
| Number of Transactions 2 | | | | | | Totals | -9.36 | 0.00 | 0.00 | 9.36 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00015 | 3471 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1154 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29561 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 161.64 | |
| Number of Transactions 2 | | | | | | Totals | -161.64 | 0.00 | 0.00 | 161.64 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00015 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1155 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18293 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35003 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9086 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 4 | | | | | | Totals | -0.32 | 0.00 | 0.00 | 0.32 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00015 | 3602 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted 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 |

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> | | | | | |
| | 0338 | 00015 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1156 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5562 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 3.86 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8086 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.97 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8087 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 10.45 |
| Number of Transactions 4 | | | | | | Totals | -15.28 | 0.00 | 0.00 | 15.28 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0338 | 00015 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1157 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3713 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.37 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4173 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.10 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4174 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 1.11 |
| Number of Transactions 4 | | | | | | Totals | -1.58 | 0.00 | 0.00 | 1.58 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0338 | 00015 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1158 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39358 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 |
| Number of Transactions 2 | | | | | | Totals | -0.48 | 0.00 | 0.00 | 0.48 |

Number of Transactions 31 Fund Totals 0000s -994.98 0.00 0.00 0.00 994.98

Number of Transactions 31 Resource Totals 00015 -994.98 0.00 0.00 0.00 994.98

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0338 | 00020 | 1157 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 00020 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5501 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,250.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6,250.00 | 6,250.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00020 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3906 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,133.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,133.00 | 1,133.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00020 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3907 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 91.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 91.00 | 91.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00020 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3908 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3.00 | 3.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00020 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3909 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 149.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 149.00 | 149.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 00020 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 978 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 11.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 978 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -11.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1635 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 42.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 42.00 | 42.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | 7,668.00 | 7,668.00 | 0.00 |
| Number of Transactions 8 | | | | | | Resource | Totals 00020 | 7,668.00 | 7,668.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00021 | 1157 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5502 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 111,100.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 111,100.00 | 111,100.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00021 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3910 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20,142.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 20,142.00 | 20,142.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00021 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3911 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,611.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,611.00 | 1,611.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00021 | 3501 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3912 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 56.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 56.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00021 | 3601 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3913 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,655.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,655.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00021 | 4301 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1022 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 9,502.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1022 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -9,502.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1636 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,008.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 38,008.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00021 | 5621 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1023 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 750.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1023 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -750.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1637 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 3,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 00021 | 5735 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1024 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,000.00 | 0.00 | 0.00 | 0.00 |

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

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> | | | | | | |
| | 0338 | 00021 | 5735 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1024 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -2,000.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1638 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/05/2019 | GL_JOURNAL | FTR0432204 | 18 | 41975 | 08/31/2019/Field Trips: August 2019/Football - VAR | 0.00 | | 0.00 | 0.00 | 405.00 | |
| 09/05/2019 | GL_JOURNAL | FTR0432204 | 19 | 41977 | 08/31/2019/Field Trips: August 2019/Football - VAR | 0.00 | | 0.00 | 0.00 | 405.00 | |
| Number of Transactions 5 | | | | | | Totals | 7,190.00 | 8,000.00 | 0.00 | 810.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00021 | 5801 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1025 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 7,250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1025 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -7,250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1639 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 29,000.00 | 29,000.00 | 0.00 | 0.00 | |
| Number of Transactions 19 | | | | | | Fund | Totals 0000s | 212,762.00 | 213,572.00 | 0.00 | 810.00 |
| Number of Transactions 19 | | | | | | Resource | Totals 00021 | 212,762.00 | 213,572.00 | 0.00 | 810.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00022 | 2451 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1227 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1514 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 740.78 | |
| Number of Transactions 2 | | | | | | Totals | -740.78 | 0.00 | 0.00 | 740.78 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00022 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1228 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00022 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2664 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 71.60 | |
| Number of Transactions 2 | | | | | | Totals | -71.60 | 0.00 | 0.00 | 71.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00022 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1229 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4222 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 56.68 | |
| Number of Transactions 2 | | | | | | Totals | -56.68 | 0.00 | 0.00 | 56.68 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00022 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1230 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5944 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.37 | |
| Number of Transactions 2 | | | | | | Totals | -0.37 | 0.00 | 0.00 | 0.37 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00022 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 328 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5563 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 17.70 | |
| Number of Transactions 2 | | | | | | Totals | -17.70 | 0.00 | 0.00 | 17.70 | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | -887.13 | 0.00 | 0.00 | 887.13 |
| Number of Transactions 10 | | | | | | Resource | Totals 00022 | -887.13 | 0.00 | 0.00 | 887.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 00030 | 2201 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3833 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 48,644.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3832 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,375.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3831 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,375.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3830 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 32,273.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3829 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 39,720.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3828 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,375.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3827 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 32,273.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2798 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19,200.18 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 291 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 1,773.31 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3130 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18,718.23 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4669 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21,704.87 |
| Number of Transactions 11 | | | | | | Totals | 215,638.41 | 277,035.00 | 0.00 | 61,396.59 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00030 | 2320 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3834 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 52,528.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3431 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,002.90 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4139 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 364.17 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5829 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,615.15 |
| Number of Transactions 4 | | | | | | Totals | 44,545.78 | 52,528.00 | 0.00 | 7,982.22 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00030 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3914 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 68,219.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6976 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,480.39 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9033 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,763.23 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11556 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,993.36 |
| Number of Transactions 4 | | | | | | Totals | 54,982.02 | 68,219.00 | 0.00 | 13,236.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
 Run Date 11/19/2019
 Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00030 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3915 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,211.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10344 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,645.37 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1504 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 135.67 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13624 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,330.15 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17090 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,770.99 | |
| Number of Transactions 5 | | | | | | Totals | 20,328.82 | 25,211.00 | 0.00 | 0.00 | 4,882.18 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0338 | 00030 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3916 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 749.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21393 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 72.62 | |
| Number of Transactions 2 | | | | | | Totals | 676.38 | 749.00 | 0.00 | 0.00 | 72.62 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
| | 0338 | 00030 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3917 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,325.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25485 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 575.87 | |
| Number of Transactions 2 | | | | | | Totals | 5,749.13 | 6,325.00 | 0.00 | 0.00 | 575.87 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|------------|------------|------------|------|-----------|-----------|
| | 0338 | 00030 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3918 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 127,015.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29562 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,196.01 | |
| Number of Transactions 2 | | | | | | Totals | 115,818.99 | 127,015.00 | 0.00 | 0.00 | 11,196.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00030 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3919 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 165.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13854 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.75 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2408 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.87 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18294 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.69 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35004 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11.58 | |
| Number of Transactions 5 | | | | | | Totals | 133.11 | 165.00 | 0.00 | 0.00 | 31.89 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|----------|
| | 0338 | 00030 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3920 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,876.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4373 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 42.38 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4375 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 458.88 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4374 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 95.67 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5564 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 447.37 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5565 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 8.70 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8088 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 86.40 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8089 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 518.75 | |
| Number of Transactions 8 | | | | | | Totals | 6,217.85 | 7,876.00 | 0.00 | 0.00 | 1,658.15 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|--------|--|------|------|-------|
| | 0338 | 00030 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3921 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 877.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2989 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 34.18 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2988 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 29.18 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2987 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 3.16 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3714 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 33.32 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3715 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 2.65 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4175 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 30.95 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4176 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 43.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| | 0338 | 00030 | 3702 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 699.72 | 877.00 | 0.00 | 0.00 | 177.28 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 00030 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3922 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 524.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39359 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 39.24 | | |
| Number of Transactions 2 | | | | | | Totals | 484.76 | 524.00 | 0.00 | 0.00 | 39.24 | |
| Number of Transactions 53 | | | | | | Fund | Totals 0000s | 465,274.97 | 566,524.00 | 0.00 | 0.00 | 101,249.03 |
| Number of Transactions 53 | | | | | | Resource | Totals 00030 | 465,274.97 | 566,524.00 | 0.00 | 0.00 | 101,249.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 00031 | 4302 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1218 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 7,313.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1218 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -7,313.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1640 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,250.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 1 | | Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL | 0.00 | | 141.28 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 1 | | Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL | 0.00 | | 141.28 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 1 | | Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 1 | | Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL | 0.00 | | -141.28 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 2 | | Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 2 | | Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 2 | | Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 3 | | Waxie Sanitary Supply/121120/CLEAN & SOFT SUPER MA | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 3 | | Waxie Sanitary Supply/121120/CLEAN & SOFT SUPER MA | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 3 | | Waxie Sanitary Supply/121120/CLEAN & SOFT SUPER MA | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 4 | | Waxie Sanitary Supply/121120/WAXIE VANDAL RESISTAN | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 4 | | Waxie Sanitary Supply/121120/WAXIE VANDAL RESISTAN | 0.00 | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 4 | | Waxie Sanitary Supply/121120/WAXIE VANDAL RESISTAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 5 | | Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING | 0.00 | 40.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 5 | | Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING | 0.00 | 40.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 5 | | Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 5 | | Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING | 0.00 | -40.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 6 | | Waxie Sanitary Supply/121120/5/GL LINOSAFE LINOLEU | 0.00 | 265.86 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 6 | | Waxie Sanitary Supply/121120/5/GL LINOSAFE LINOLEU | 0.00 | 265.86 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 6 | | Waxie Sanitary Supply/121120/5/GL LINOSAFE LINOLEU | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 6 | | Waxie Sanitary Supply/121120/5/GL LINOSAFE LINOLEU | 0.00 | -265.86 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 7 | | Waxie Sanitary Supply/121120/WAXIE SOLSTA PDC PORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 7 | | Waxie Sanitary Supply/121120/WAXIE SOLSTA PDC PORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 7 | | Waxie Sanitary Supply/121120/WAXIE SOLSTA PDC PORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 8 | | Waxie Sanitary Supply/121120/24-IN TWISTED LOOP DU | 0.00 | 75.36 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 8 | | Waxie Sanitary Supply/121120/24-IN TWISTED LOOP DU | 0.00 | 75.36 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 8 | | Waxie Sanitary Supply/121120/24-IN TWISTED LOOP DU | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 8 | | Waxie Sanitary Supply/121120/24-IN TWISTED LOOP DU | 0.00 | -75.36 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 9 | | Waxie Sanitary Supply/121120/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 9 | | Waxie Sanitary Supply/121120/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 9 | | Waxie Sanitary Supply/121120/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 10 | | Waxie Sanitary Supply/121120/LIFT OFF #2 TAPE LABE | 0.00 | 143.96 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 10 | | Waxie Sanitary Supply/121120/LIFT OFF #2 TAPE LABE | 0.00 | 143.96 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 10 | | Waxie Sanitary Supply/121120/LIFT OFF #2 TAPE LABE | 0.00 | -143.96 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 11 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608XL | 0.00 | 40.63 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 11 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608XL | 0.00 | 40.63 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 11 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608XL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 11 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608XL | 0.00 | -40.63 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 12 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608L V | 0.00 | 40.63 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 12 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608L V | 0.00 | 40.63 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 12 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608L V | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 12 | | Waxie Sanitary Supply/121120/WAXIE SHIELD W8608L V | 0.00 | -40.63 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 13 | | Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI | 0.00 | 423.06 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 13 | | Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI | 0.00 | 423.06 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 13 | | Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 13 | | Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI | 0.00 | -423.06 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 14 | | Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1 | 0.00 | 175.74 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 14 | | Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1 | 0.00 | 175.74 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 14 | | Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1 | 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. 60
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/09/2019 | REQ_PREENC | REQ423611 | 14 | | Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1 | 0.00 | | -175.74 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 15 | | Waxie Sanitary Supply/121120/01M HOSE COUPLING_ | 0.00 | | 5.90 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 15 | | Waxie Sanitary Supply/121120/01M HOSE COUPLING_ | 0.00 | | 5.90 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 15 | | Waxie Sanitary Supply/121120/01M HOSE COUPLING_ | 0.00 | | -5.90 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 16 | | Waxie Sanitary Supply/121120/01F HOSE COUPLING_ | 0.00 | | 6.55 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 16 | | Waxie Sanitary Supply/121120/01F HOSE COUPLING_ | 0.00 | | 6.55 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 16 | | Waxie Sanitary Supply/121120/01F HOSE COUPLING_ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 16 | | Waxie Sanitary Supply/121120/01F HOSE COUPLING_ | 0.00 | | -6.55 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 17 | | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00 | | 98.22 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 17 | | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00 | | 98.22 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 17 | | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 17 | | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00 | | -98.22 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 18 | | Waxie Sanitary Supply/121120/IMP DISPOSABLE N95 D | 0.00 | | 668.88 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 18 | | Waxie Sanitary Supply/121120/IMP DISPOSABLE N95 D | 0.00 | | 668.88 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 18 | | Waxie Sanitary Supply/121120/IMP DISPOSABLE N95 D | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 18 | | Waxie Sanitary Supply/121120/IMP DISPOSABLE N95 D | 0.00 | | -668.88 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 19 | | Waxie Sanitary Supply/121120/TURKISH TOWELING RAGS | 0.00 | | 147.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 19 | | Waxie Sanitary Supply/121120/TURKISH TOWELING RAGS | 0.00 | | 147.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 19 | | Waxie Sanitary Supply/121120/TURKISH TOWELING RAGS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 19 | | Waxie Sanitary Supply/121120/TURKISH TOWELING RAGS | 0.00 | | -147.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 20 | | Waxie Sanitary Supply/121120/WAXIE SOLSTA 920 BRK- | 0.00 | | 207.33 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 20 | | Waxie Sanitary Supply/121120/WAXIE SOLSTA 920 BRK- | 0.00 | | 207.33 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 20 | | Waxie Sanitary Supply/121120/WAXIE SOLSTA 920 BRK- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423611 | 20 | | Waxie Sanitary Supply/121120/WAXIE SOLSTA 920 BRK- | 0.00 | | -207.33 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 1 | RREQ423611 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | 152.23 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 1 | RREQ423611 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | 152.23 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 1 | RREQ423611 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 1 | RREQ423611 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | -152.23 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 1 | RREQ423611 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | -141.28 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 2 | RREQ423611 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 2 | RREQ423611 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 2 | RREQ423611 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 2 | RREQ423611 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 2 | RREQ423611 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 2 | RREQ423611 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 3 | RREQ423611 | WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 3 | RREQ423611 | WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL | 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_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/10/2019 | PO_POENC | 0000352997 | 3 | RREQ423611 | WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 3 | RREQ423611 | WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 3 | RREQ423611 | WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 3 | RREQ423611 | WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 4 | RREQ423611 | WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 4 | RREQ423611 | WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 4 | RREQ423611 | WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 4 | RREQ423611 | WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 4 | RREQ423611 | WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 4 | RREQ423611 | WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 5 | RREQ423611 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 43.10 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 5 | RREQ423611 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 43.10 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 5 | RREQ423611 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 5 | RREQ423611 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | -43.10 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 5 | RREQ423611 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | -40.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 6 | RREQ423611 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER | 0.00 | 0.00 | 286.46 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 6 | RREQ423611 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER | 0.00 | 0.00 | 286.46 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 6 | RREQ423611 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 6 | RREQ423611 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER | 0.00 | 0.00 | -286.46 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 6 | RREQ423611 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER | 0.00 | -265.86 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 7 | RREQ423611 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 7 | RREQ423611 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 7 | RREQ423611 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 7 | RREQ423611 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 7 | RREQ423611 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 7 | RREQ423611 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 8 | RREQ423611 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | 0.00 | 81.20 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 8 | RREQ423611 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | 0.00 | 81.20 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 8 | RREQ423611 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 8 | RREQ423611 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | 0.00 | -81.20 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 8 | RREQ423611 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | -75.36 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 9 | RREQ423611 | WAXIE-001/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 9 | RREQ423611 | WAXIE-001/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 9 | RREQ423611 | WAXIE-001/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 9 | RREQ423611 | WAXIE-001/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 9 | RREQ423611 | WAXIE-001/WAXIE PDC RACK HOLDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 9 | RREQ423611 | WAXIE-001/WAXIE PDC RACK HOLDER | 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_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_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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 Run Date 11/19/2019
 Run Time 10:42:11

| 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> | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/10/2019 | PO_POENC | 0000352997 | 10 | RREQ423611 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV | 0.00 | 0.00 | 155.12 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 10 | RREQ423611 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV | 0.00 | 0.00 | 155.12 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 10 | RREQ423611 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV | 0.00 | 0.00 | -155.12 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 10 | RREQ423611 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV | 0.00 | -143.96 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 10 | RREQ423611 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV | 0.00 | -143.96 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 10 | RREQ423611 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV | 0.00 | 143.96 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 11 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C | 0.00 | 0.00 | 43.78 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 11 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C | 0.00 | 0.00 | 43.78 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 11 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 11 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C | 0.00 | 0.00 | -43.78 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 11 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C | 0.00 | -40.63 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 12 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | 43.78 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 12 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | 43.78 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 12 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 12 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | -43.78 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 12 | RREQ423611 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | -40.63 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 13 | RREQ423611 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | 0.00 | 455.85 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 13 | RREQ423611 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | 0.00 | 455.85 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 13 | RREQ423611 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 13 | RREQ423611 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | 0.00 | -455.85 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 13 | RREQ423611 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | -423.06 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 14 | RREQ423611 | WAXIE-001/ULTRA SEAL #1111 4X1 GALLON | 0.00 | 0.00 | 189.36 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 14 | RREQ423611 | WAXIE-001/ULTRA SEAL #1111 4X1 GALLON | 0.00 | 0.00 | 189.36 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 14 | RREQ423611 | WAXIE-001/ULTRA SEAL #1111 4X1 GALLON | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 14 | RREQ423611 | WAXIE-001/ULTRA SEAL #1111 4X1 GALLON | 0.00 | 0.00 | -189.36 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 14 | RREQ423611 | WAXIE-001/ULTRA SEAL #1111 4X1 GALLON | 0.00 | -175.74 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 15 | RREQ423611 | WAXIE-001/01M HOSE COUPLING_ | 0.00 | 0.00 | 6.36 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 15 | RREQ423611 | WAXIE-001/01M HOSE COUPLING_ | 0.00 | 0.00 | 6.36 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 15 | RREQ423611 | WAXIE-001/01M HOSE COUPLING_ | 0.00 | 0.00 | -6.36 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 15 | RREQ423611 | WAXIE-001/01M HOSE COUPLING_ | 0.00 | -5.90 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 15 | RREQ423611 | WAXIE-001/01M HOSE COUPLING_ | 0.00 | -5.90 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 15 | RREQ423611 | WAXIE-001/01M HOSE COUPLING_ | 0.00 | 5.90 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 16 | RREQ423611 | WAXIE-001/01F HOSE COUPLING_ | 0.00 | 0.00 | 7.06 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 16 | RREQ423611 | WAXIE-001/01F HOSE COUPLING_ | 0.00 | 0.00 | 7.06 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 16 | RREQ423611 | WAXIE-001/01F HOSE COUPLING_ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 16 | RREQ423611 | WAXIE-001/01F HOSE COUPLING_ | 0.00 | 0.00 | -7.06 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 16 | RREQ423611 | WAXIE-001/01F HOSE COUPLING_ | 0.00 | -6.55 | 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

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

Page No. 63
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/10/2019 | PO_POENC | 0000352997 | 17 | RREQ423611 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 105.83 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 17 | RREQ423611 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 105.83 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 17 | RREQ423611 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 17 | RREQ423611 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | -105.83 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 17 | RREQ423611 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | -98.22 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 18 | RREQ423611 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA | 0.00 | 0.00 | 720.72 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 18 | RREQ423611 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA | 0.00 | 0.00 | 720.72 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 18 | RREQ423611 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 18 | RREQ423611 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA | 0.00 | 0.00 | -720.72 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 18 | RREQ423611 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA | 0.00 | -668.88 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 19 | RREQ423611 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 158.39 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 19 | RREQ423611 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 158.39 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 19 | RREQ423611 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 19 | RREQ423611 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -158.39 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 19 | RREQ423611 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | -147.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 20 | RREQ423611 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | 0.00 | 223.40 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 20 | RREQ423611 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | 0.00 | 223.40 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 20 | RREQ423611 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 20 | RREQ423611 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | 0.00 | -223.40 | 0.00 |
| 07/10/2019 | PO_POENC | 0000352997 | 20 | RREQ423611 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | -207.33 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000342130 | 8 | No REQ. | WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN | 0.00 | 0.00 | 484.66 | 0.00 |
| 07/12/2019 | PO_POENC | 0000342130 | 5 | No REQ. | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS | 0.00 | 0.00 | 974.31 | 0.00 |
| 07/12/2019 | PO_POENC | 0000342130 | 1 | No REQ. | WAXIE-001/SPARTAN DUST MOP/CLOTHTREATMENT AEROSOL | 0.00 | 0.00 | 49.19 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424203 | 1 | | Waxie Sanitary Supply/121120/WAXIE GRAFFITI REMOVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424203 | 1 | | Waxie Sanitary Supply/121120/WAXIE GRAFFITI REMOVE | 0.00 | 293.22 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424203 | 1 | | Waxie Sanitary Supply/121120/WAXIE GRAFFITI REMOVE | 0.00 | 293.22 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424203 | 1 | | Waxie Sanitary Supply/121120/WAXIE GRAFFITI REMOVE | 0.00 | -293.22 | 0.00 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084659 | 2 | P0000352997 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE | 0.00 | 0.00 | 0.00 | 77.56 |
| 07/19/2019 | AP_VOUCHER | 01084659 | 1 | P0000352997 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -158.39 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084659 | 1 | P0000352997 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 158.39 |
| 07/19/2019 | AP_VOUCHER | 01084659 | 2 | P0000352997 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE | 0.00 | 0.00 | -77.56 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 1 | P0000352997 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP | 0.00 | 0.00 | -43.78 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 4 | P0000352997 | WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG | 0.00 | 0.00 | 0.00 | 43.78 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 3 | P0000352997 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE | 0.00 | 0.00 | -286.46 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 3 | P0000352997 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE | 0.00 | 0.00 | 0.00 | 286.46 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 2 | P0000352997 | WAXIE-001/01F HOSE COUPLING_ | 0.00 | 0.00 | -7.06 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 2 | P0000352997 | WAXIE-001/01F HOSE COUPLING_ | 0.00 | 0.00 | 0.00 | 7.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/19/2019 | AP_VOUCHER | 01084621 | 1 | P0000352997 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP | 0.00 | 0.00 | 0.00 | 43.78 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 12 | P0000352997 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | -43.10 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 12 | P0000352997 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | 0.00 | 43.10 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 11 | P0000352997 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | 0.00 | 0.00 | -223.40 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 11 | P0000352997 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | 0.00 | 0.00 | 0.00 | 223.40 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 10 | P0000352997 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU | 0.00 | 0.00 | -81.20 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 10 | P0000352997 | WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU | 0.00 | 0.00 | 0.00 | 81.20 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 9 | P0000352997 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | -105.83 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 9 | P0000352997 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 105.83 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 8 | P0000352997 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | 0.00 | 0.00 | -455.84 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 8 | P0000352997 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | 0.00 | 0.00 | 0.00 | 455.84 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 7 | P0000352997 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI | 0.00 | 0.00 | -180.18 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 7 | P0000352997 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI | 0.00 | 0.00 | 0.00 | 180.18 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 6 | P0000352997 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE | 0.00 | 0.00 | -77.56 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 6 | P0000352997 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE | 0.00 | 0.00 | 0.00 | 77.56 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 5 | P0000352997 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | -152.23 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 5 | P0000352997 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | 0.00 | 152.23 |
| 07/19/2019 | AP_VOUCHER | 01084621 | 4 | P0000352997 | WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG | 0.00 | 0.00 | -43.78 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085091 | 1 | P0000352997 | WAXIE-001/ULTRA SEAL #1111 4X1 GALLON | 0.00 | 0.00 | -189.36 | 0.00 |
| 07/22/2019 | AP_VOUCHER | 01085091 | 1 | P0000352997 | WAXIE-001/ULTRA SEAL #1111 4X1 GALLON | 0.00 | 0.00 | 0.00 | 189.36 |
| 07/23/2019 | AP_VOUCHER | 01085134 | 1 | P0000352997 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE | 0.00 | 0.00 | 155.12 | 0.00 |
| 07/23/2019 | AP_VOUCHER | 01085134 | 1 | P0000352997 | WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE | 0.00 | 0.00 | 0.00 | -155.12 |
| 07/23/2019 | PO_POENC | 0000353692 | 1 | RREQ424203 | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT | 0.00 | 0.00 | -315.94 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353692 | 1 | RREQ424203 | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353692 | 1 | RREQ424203 | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT | 0.00 | 0.00 | 315.94 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353692 | 1 | RREQ424203 | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT | 0.00 | 0.00 | 315.94 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353692 | 1 | RREQ424203 | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT | 0.00 | -293.22 | 0.00 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085724 | 1 | P0000353692 | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS | 0.00 | 0.00 | -315.94 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085724 | 1 | P0000353692 | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS | 0.00 | 0.00 | 0.00 | 315.94 |
| 07/31/2019 | AP_VOUCHER | 01086733 | 1 | P0000352997 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI | 0.00 | 0.00 | -540.54 | 0.00 |
| 07/31/2019 | AP_VOUCHER | 01086733 | 1 | P0000352997 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI | 0.00 | 0.00 | 0.00 | 540.54 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 5 | | Waxie Sanitary Supply/125564/WAXIE-GREEN SOLSTA 54 | 0.00 | 51.30 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 6 | | Waxie Sanitary Supply/125564/WAXIE SOLSTA 700 DISI | 0.00 | 330.48 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 8 | | Waxie Sanitary Supply/125564/WAXIE ULTRA SORB CUT | 0.00 | 57.94 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 9 | | Waxie Sanitary Supply/125564/WAXIE BLUE WONDER JAN | 0.00 | 320.25 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 10 | | Waxie Sanitary Supply/125564/WAXIE SHIELD W8642XL | 0.00 | 403.25 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 13 | | Waxie Sanitary Supply/125564/WAXIE SPRAY BOTTLE - | 0.00 | 34.40 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/18/2019 | REQ_PREENC | REQ425897 | 14 | | Waxie Sanitary Supply/125564/WAXIE 20X40 NEW LARGE | 0.00 | 4.10 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 16 | | Waxie Sanitary Supply/125564/3M SCOTCH-BRITE 74 ME | 0.00 | 94.26 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 17 | | Waxie Sanitary Supply/125564/WAXIE KLEEN WHITE RTU | 0.00 | 69.74 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 18 | | Waxie Sanitary Supply/125564/MR. CLEAN MAGIC ERASE | 0.00 | 38.97 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 20 | | Waxie Sanitary Supply/125564/WAXIE 041 TOILET SEAT | 0.00 | 65.48 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 21 | | Waxie Sanitary Supply/125564/WAXIE 204W LITTLE DIP | 0.00 | 9.60 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 24 | | Waxie Sanitary Supply/125564/3316 1-1/2IN STIFF PU | 0.00 | 41.30 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 25 | | Waxie Sanitary Supply/125564/3410B 100 BLADES FOR | 0.00 | 17.74 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 26 | | Waxie Sanitary Supply/125564/3410 SAFETY SCRAPER | 0.00 | 17.60 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 28 | | Waxie Sanitary Supply/125564/36-IN FRINGED MICROFI | 0.00 | 28.32 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 29 | | Waxie Sanitary Supply/125564/24-IN FRINGED MICROFI | 0.00 | 77.33 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 32 | | Waxie Sanitary Supply/125564/WAXIE #524F BIG MO DU | 0.00 | 17.40 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 31 | | Waxie Sanitary Supply/125564/WAXIE #536F BIG MO DU | 0.00 | 10.62 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 7 | | Waxie Sanitary Supply/125564/WAXIE GERMICIDAL ULTR | 0.00 | 35.00 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 4 | | Waxie Sanitary Supply/125564/WAXIE-GREEN SOLSTA 24 | 0.00 | 172.59 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 15 | | Waxie Sanitary Supply/125564/3M SCOTCH-BRITE 96 ME | 0.00 | 38.65 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 11 | | Waxie Sanitary Supply/125564/WAXIE SHIELD W8642L N | 0.00 | 241.95 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 12 | | Waxie Sanitary Supply/125564/6149 JUMBO TRIGGER SP | 0.00 | 112.50 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 19 | | Waxie Sanitary Supply/125564/PREMIUM TWIST TOILET | 0.00 | 36.90 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 22 | | Waxie Sanitary Supply/125564/GREEN MICROFIBER TERR | 0.00 | 320.62 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 23 | | Waxie Sanitary Supply/125564/KEY-BAK #SUPER 48 (S4 | 0.00 | 94.16 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 30 | | Waxie Sanitary Supply/125564/WAXIE #548F BIG MO DU | 0.00 | 14.94 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 27 | | Waxie Sanitary Supply/125564/48-IN FRINGED MICROFI | 0.00 | 47.40 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 1 | | Waxie Sanitary Supply/125564/WAXIE-GREEN SOLSTA 33 | 0.00 | 147.50 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 2 | | Waxie Sanitary Supply/125564/WAXIE SOLSTA 110 HEAV | 0.00 | 74.61 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425897 | 3 | | Waxie Sanitary Supply/125564/WAXIE SOLSTA PDC PORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 1 | RREQ425897 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | 0.00 | -147.50 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 2 | RREQ425897 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | 0.00 | 0.00 | 80.39 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 2 | RREQ425897 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | 0.00 | -74.61 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 3 | RREQ425897 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 3 | RREQ425897 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 4 | RREQ425897 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 185.97 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 4 | RREQ425897 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | -172.59 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 5 | RREQ425897 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | 55.28 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 10 | RREQ425897 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES | 0.00 | -403.25 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 11 | RREQ425897 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES | 0.00 | 0.00 | 260.70 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 11 | RREQ425897 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES | 0.00 | -241.95 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/20/2019 | PO_POENC | 0000355133 | 12 | RREQ425897 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | 0.00 | 121.22 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 12 | RREQ425897 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | -112.50 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 13 | RREQ425897 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ | 0.00 | 0.00 | 37.07 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 13 | RREQ425897 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ | 0.00 | -34.40 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 14 | RREQ425897 | WAXIE-001/WAXIE 20X40 NEW LARGE CLEANINGTOWELS 12 | 0.00 | 0.00 | 4.42 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 14 | RREQ425897 | WAXIE-001/WAXIE 20X40 NEW LARGE CLEANINGTOWELS 12 | 0.00 | -4.10 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 15 | RREQ425897 | WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P | 0.00 | 0.00 | 41.65 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 15 | RREQ425897 | WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P | 0.00 | -38.65 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 16 | RREQ425897 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING | 0.00 | 0.00 | 101.57 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 16 | RREQ425897 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING | 0.00 | -94.26 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 17 | RREQ425897 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | 0.00 | 75.14 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 17 | RREQ425897 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | -69.74 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 18 | RREQ425897 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | 0.00 | 0.00 | 41.99 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 18 | RREQ425897 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | 0.00 | -38.97 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 19 | RREQ425897 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH | 0.00 | 0.00 | 39.76 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 29 | RREQ425897 | WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | -77.33 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 30 | RREQ425897 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME | 0.00 | 0.00 | 16.10 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 30 | RREQ425897 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME | 0.00 | -14.94 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 5 | RREQ425897 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | -51.30 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 6 | RREQ425897 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L | 0.00 | 0.00 | 356.09 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 6 | RREQ425897 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L | 0.00 | -330.48 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 7 | RREQ425897 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 37.71 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 7 | RREQ425897 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -35.00 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 8 | RREQ425897 | WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE | 0.00 | 0.00 | 62.43 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 8 | RREQ425897 | WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE | 0.00 | -57.94 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 9 | RREQ425897 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 345.07 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 9 | RREQ425897 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | -320.25 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 10 | RREQ425897 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES | 0.00 | 0.00 | 434.50 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 19 | RREQ425897 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH | 0.00 | -36.90 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 20 | RREQ425897 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 70.55 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 20 | RREQ425897 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | -65.48 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 21 | RREQ425897 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | 0.00 | 10.34 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 21 | RREQ425897 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | -9.60 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 22 | RREQ425897 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 | 0.00 | 0.00 | 345.47 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 22 | RREQ425897 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 | 0.00 | -320.62 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 23 | RREQ425897 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE | 0.00 | 0.00 | 101.46 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 23 | RREQ425897 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE | 0.00 | -94.16 | 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_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

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/20/2019 | PO_POENC | 0000355133 | 24 | RREQ425897 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 44.50 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 24 | RREQ425897 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | -41.30 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 25 | RREQ425897 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | 0.00 | 0.00 | 19.11 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 25 | RREQ425897 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | 0.00 | -17.74 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 26 | RREQ425897 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | 18.96 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 26 | RREQ425897 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | -17.60 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 27 | RREQ425897 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | 0.00 | 51.07 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 27 | RREQ425897 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | -47.40 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 28 | RREQ425897 | WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | 0.00 | 30.51 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 28 | RREQ425897 | WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | -28.32 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 29 | RREQ425897 | WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | 0.00 | 83.32 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 1 | RREQ425897 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID | 0.00 | 0.00 | 158.93 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 31 | RREQ425897 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME | 0.00 | 0.00 | 11.44 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 31 | RREQ425897 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME | 0.00 | -10.62 | 0.00 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 32 | RREQ425897 | WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME | 0.00 | 0.00 | 18.75 | 0.00 |
| 08/20/2019 | PO_POENC | 0000355133 | 32 | RREQ425897 | WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME | 0.00 | -17.40 | 0.00 | 0.00 |
| 08/27/2019 | AP_VOUCHER | 01091045 | 1 | No PO. | WAXIE-001>Returns PO 346102 closed | 0.00 | 0.00 | 0.00 | -195.44 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 30 | P0000355133 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 70.55 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 30 | P0000355133 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | -70.55 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 31 | P0000355133 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | 0.00 | 51.07 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 31 | P0000355133 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | -51.07 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 27 | P0000355133 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PF | 0.00 | 0.00 | 0.00 | 260.70 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 27 | P0000355133 | WAXIE-001/WAXIE SHIELD W8642L NITRILE PF | 0.00 | 0.00 | -260.70 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 28 | P0000355133 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | 0.00 | 0.00 | 121.22 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 28 | P0000355133 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | 0.00 | -121.22 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 29 | P0000355133 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | 0.00 | 0.00 | 0.00 | 41.99 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 29 | P0000355133 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | 0.00 | 0.00 | -41.99 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 19 | P0000355133 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA | 0.00 | 0.00 | -11.44 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 20 | P0000355133 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 37.71 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 20 | P0000355133 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -37.71 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 21 | P0000355133 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 0.00 | 44.50 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 21 | P0000355133 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | -44.50 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 22 | P0000355133 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | 0.00 | 0.00 | 0.00 | 158.93 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 22 | P0000355133 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | 0.00 | 0.00 | -158.93 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 23 | P0000355133 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC | 0.00 | 0.00 | 0.00 | 356.09 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 15 | P0000355133 | WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY | 0.00 | 0.00 | -41.65 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 16 | P0000355133 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE P | 0.00 | 0.00 | 0.00 | 434.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/28/2019 | AP_VOUCHER | 01091179 | 16 | P0000355133 | WAXIE-001/WAXIE SHIELD W8642XL NITRILE P | 0.00 | 0.00 | -434.50 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 17 | P0000355133 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS | 0.00 | 0.00 | 0.00 | 39.76 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 17 | P0000355133 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS | 0.00 | 0.00 | -39.76 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 18 | P0000355133 | WAXIE-001/36-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | 0.00 | 30.51 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 18 | P0000355133 | WAXIE-001/36-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | -30.51 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 19 | P0000355133 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA | 0.00 | 0.00 | 0.00 | 11.44 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 23 | P0000355133 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC | 0.00 | 0.00 | -356.09 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 24 | P0000355133 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | 0.00 | 0.00 | 0.00 | 10.34 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 24 | P0000355133 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | 0.00 | 0.00 | -10.34 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 25 | P0000355133 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | 0.00 | 185.97 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 25 | P0000355133 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | -185.97 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 26 | P0000355133 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA | 0.00 | 0.00 | 0.00 | 16.10 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 26 | P0000355133 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA | 0.00 | 0.00 | -16.10 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 1 | P0000355133 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR | 0.00 | 0.00 | 0.00 | 63.41 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 1 | P0000355133 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR | 0.00 | 0.00 | -63.41 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 2 | P0000355133 | WAXIE-001/WAXIE 20X40 NEW LARGE CLEANING | 0.00 | 0.00 | 0.00 | 4.42 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 2 | P0000355133 | WAXIE-001/WAXIE 20X40 NEW LARGE CLEANING | 0.00 | 0.00 | -4.42 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 3 | P0000355133 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | 0.00 | 0.00 | 0.00 | 19.11 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 3 | P0000355133 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | 0.00 | 0.00 | -19.11 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 4 | P0000355133 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY | 0.00 | 0.00 | 0.00 | 101.57 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 4 | P0000355133 | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY | 0.00 | 0.00 | -101.57 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 5 | P0000355133 | WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA | 0.00 | 0.00 | 0.00 | 18.75 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 5 | P0000355133 | WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA | 0.00 | 0.00 | -18.75 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 6 | P0000355133 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | 0.00 | 0.00 | 0.00 | 75.14 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 6 | P0000355133 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | 0.00 | 0.00 | -75.14 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 7 | P0000355133 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | 0.00 | 345.07 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 7 | P0000355133 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | -345.07 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 8 | P0000355133 | WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE | 0.00 | 0.00 | 0.00 | 62.43 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 8 | P0000355133 | WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE | 0.00 | 0.00 | -62.43 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 9 | P0000355133 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | 0.00 | 18.96 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 9 | P0000355133 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | -18.96 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 10 | P0000355133 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG | 0.00 | 0.00 | 0.00 | 80.39 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 10 | P0000355133 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG | 0.00 | 0.00 | -80.39 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 11 | P0000355133 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS & | 0.00 | 0.00 | 0.00 | 55.28 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 11 | P0000355133 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS & | 0.00 | 0.00 | -55.28 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 12 | P0000355133 | WAXIE-001/24-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | 0.00 | 83.32 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 12 | P0000355133 | WAXIE-001/24-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | -83.32 | 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

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

Page No. 69
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/28/2019 | AP_VOUCHER | 01091179 | 13 | P0000355133 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ | 0.00 | 0.00 | 0.00 | 37.07 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 13 | P0000355133 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ | 0.00 | 0.00 | -37.07 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 14 | P0000355133 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | 0.00 | 345.47 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 14 | P0000355133 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | -345.47 | 0.00 |
| 08/28/2019 | AP_VOUCHER | 01091179 | 15 | P0000355133 | WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY | 0.00 | 0.00 | 0.00 | 41.65 |
| 08/30/2019 | AP_VOUCHER | 01091586 | 1 | P0000355133 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR | 0.00 | 0.00 | 0.00 | 38.05 |
| 08/30/2019 | AP_VOUCHER | 01091586 | 1 | P0000355133 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR | 0.00 | 0.00 | -38.05 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 1 | | Waxie Sanitary Supply/125564/8615 50 FT FLEXIBLE W | 0.00 | 86.04 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 2 | | Waxie Sanitary Supply/125564/2600 PLASTIC LOBBY DU | 0.00 | 67.28 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 3 | | Waxie Sanitary Supply/125564/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 4 | | Waxie Sanitary Supply/125564/DUO-SWEEP MEDIUM ANGL | 0.00 | 80.15 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 5 | | Waxie Sanitary Supply/125564/EASY REACHER - STANDA | 0.00 | 93.80 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 6 | | Waxie Sanitary Supply/125564/48-IN FRINGED MICROFI | 0.00 | 11.85 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 7 | | Waxie Sanitary Supply/125564/WAXIE #548F BIG MO DU | 0.00 | 7.47 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 8 | | Waxie Sanitary Supply/125564/2631 - 32 GL BRUTE LI | 0.00 | 27.58 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 9 | | Waxie Sanitary Supply/125564/RM BRUTE 32 GL ROUND | 0.00 | 168.21 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 10 | | Waxie Sanitary Supply/125564/40X48 22 MIC CLEAR LI | 0.00 | 61.42 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427314 | 11 | | Waxie Sanitary Supply/125564/WAXIE 40X46 1.5 MIL B | 0.00 | 224.00 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 1 | RREQ427314 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 92.71 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 1 | RREQ427314 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | -86.04 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 2 | RREQ427314 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 72.49 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 2 | RREQ427314 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | -67.28 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 3 | RREQ427314 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 3 | RREQ427314 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 4 | RREQ427314 | WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM | 0.00 | 0.00 | 86.36 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 4 | RREQ427314 | WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM | 0.00 | -80.15 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 5 | RREQ427314 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 101.07 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 5 | RREQ427314 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -93.80 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 6 | RREQ427314 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | 0.00 | 12.77 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 6 | RREQ427314 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C | 0.00 | -11.85 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 7 | RREQ427314 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME | 0.00 | 0.00 | 8.05 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 7 | RREQ427314 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME | 0.00 | -7.47 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 8 | RREQ427314 | WAXIE-001/2631 - 32 GL BRUTE LID - GRAY | 0.00 | 0.00 | 29.72 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 8 | RREQ427314 | WAXIE-001/2631 - 32 GL BRUTE LID - GRAY | 0.00 | -27.58 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 9 | RREQ427314 | WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY | 0.00 | 0.00 | 181.25 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 9 | RREQ427314 | WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY | 0.00 | -168.21 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 11 | RREQ427314 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 241.36 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/30/2019 | PO_POENC | 0000356081 | 11 | RREQ427314 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -224.00 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 10 | RREQ427314 | WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS | 0.00 | 0.00 | 66.18 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356081 | 10 | RREQ427314 | WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS | 0.00 | -61.42 | 0.00 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 2 | P0000356081 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA | 0.00 | 0.00 | -8.05 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 2 | P0000356081 | WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA | 0.00 | 0.00 | 0.00 | 8.74 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 1 | P0000356081 | WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM | 0.00 | 0.00 | -86.36 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 1 | P0000356081 | WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM | 0.00 | 0.00 | 0.00 | 97.94 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 8 | P0000356081 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | 241.36 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 7 | P0000356081 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | -92.71 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 7 | P0000356081 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 0.00 | 104.41 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 6 | P0000356081 | WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER | 0.00 | 0.00 | -181.25 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 6 | P0000356081 | WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER | 0.00 | 0.00 | 0.00 | 235.33 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 5 | P0000356081 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -101.07 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 5 | P0000356081 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 110.98 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 4 | P0000356081 | WAXIE-001/2631 - 32 GL BRUTE LID - GRAY | 0.00 | 0.00 | -16.68 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 4 | P0000356081 | WAXIE-001/2631 - 32 GL BRUTE LID - GRAY | 0.00 | 0.00 | 0.00 | 16.68 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 3 | P0000356081 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | -12.27 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 3 | P0000356081 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMO | 0.00 | 0.00 | 0.00 | 12.27 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 10 | P0000356081 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | -72.49 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 10 | P0000356081 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 0.00 | 94.82 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 9 | P0000356081 | WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C | 0.00 | 0.00 | -66.18 | 0.00 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 9 | P0000356081 | WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C | 0.00 | 0.00 | 0.00 | 72.39 |
| 09/06/2019 | AP_VOUCHER | 01092457 | 8 | P0000356081 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | -241.36 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428493 | 1 | | Waxie Sanitary Supply/125564/SHEILA SHINE 10 OZ AE | 0.00 | 37.45 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428493 | 2 | | Waxie Sanitary Supply/125564/MAXITHINS #4 FEMININE | 0.00 | 121.90 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428493 | 3 | | Waxie Sanitary Supply/125564/TAMPAX REGULAR ABSORB | 0.00 | 157.50 | 0.00 | 0.00 |
| 09/13/2019 | PO_POENC | 0000356954 | 1 | RREQ428493 | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL | 0.00 | -37.45 | 0.00 | 0.00 |
| 09/13/2019 | PO_POENC | 0000356954 | 3 | RREQ428493 | WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPONS | 0.00 | 0.00 | 169.71 | 0.00 |
| 09/13/2019 | PO_POENC | 0000356954 | 3 | RREQ428493 | WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPONS | 0.00 | -157.50 | 0.00 | 0.00 |
| 09/13/2019 | PO_POENC | 0000356954 | 1 | RREQ428493 | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL | 0.00 | 0.00 | 40.35 | 0.00 |
| 09/13/2019 | PO_POENC | 0000356954 | 2 | RREQ428493 | WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250 | 0.00 | 0.00 | 131.35 | 0.00 |
| 09/13/2019 | PO_POENC | 0000356954 | 2 | RREQ428493 | WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250 | 0.00 | -121.90 | 0.00 | 0.00 |
| 09/18/2019 | AP_VOUCHER | 01094332 | 1 | P0000356954 | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL | 0.00 | 0.00 | 0.00 | 40.35 |
| 09/18/2019 | AP_VOUCHER | 01094332 | 1 | P0000356954 | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL | 0.00 | 0.00 | -40.35 | 0.00 |
| 09/18/2019 | AP_VOUCHER | 01094332 | 2 | P0000356954 | WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP | 0.00 | 0.00 | 0.00 | 131.35 |
| 09/18/2019 | AP_VOUCHER | 01094332 | 2 | P0000356954 | WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP | 0.00 | 0.00 | -131.35 | 0.00 |
| 09/18/2019 | AP_VOUCHER | 01094332 | 3 | P0000356954 | WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPO | 0.00 | 0.00 | 0.00 | 169.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/18/2019 | AP_VOUCHER | 01094332 | 3 | P0000356954 | WAXIE-001/TAMPAX REGULAR ABSORBENCYTAMPO | 0.00 | | 0.00 | -169.71 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429265 | 5 | | Waxie Sanitary Supply/125564/WAXIE 40X46 1.5 MIL B | 0.00 | | 224.00 | 0.00 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429265 | 6 | | Waxie Sanitary Supply/125564/WAXIE 24X24 .40 MIL S | 0.00 | | 37.42 | 0.00 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429265 | 7 | | Waxie Sanitary Supply/125564/24X32 .4 MIL CLEAR LI | 0.00 | | 88.76 | 0.00 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429265 | 1 | | Waxie Sanitary Supply/125564/WAXIE SOLSTA 920 BRK- | 0.00 | | 186.48 | 0.00 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429265 | 2 | | Waxie Sanitary Supply/125564/WAXIE GERMICIDAL ULTR | 0.00 | | 26.40 | 0.00 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429265 | 3 | | Waxie Sanitary Supply/125564/WAXIE 40X48 22 MIC CL | 0.00 | | 307.10 | 0.00 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429265 | 4 | | Waxie Sanitary Supply/125564/KC CASSETTE SKIN CARE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 1 | RREQ429265 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | | 0.00 | 200.93 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 1 | RREQ429265 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | | -186.48 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 2 | RREQ429265 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 28.45 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 2 | RREQ429265 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | -26.40 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 3 | RREQ429265 | WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R | 0.00 | | 0.00 | 330.90 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 3 | RREQ429265 | WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R | 0.00 | | -307.10 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 4 | RREQ429265 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 4 | RREQ429265 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 5 | RREQ429265 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | 0.00 | | 0.00 | 241.36 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 5 | RREQ429265 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | 0.00 | | -224.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 6 | RREQ429265 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | 0.00 | | 0.00 | 40.32 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 6 | RREQ429265 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 6 | RREQ429265 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS | 0.00 | | -37.42 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 7 | RREQ429265 | WAXIE-001/24X32 .4 MIL CLEAR LINER1000/CASE | 0.00 | | 0.00 | 95.64 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357380 | 7 | RREQ429265 | WAXIE-001/24X32 .4 MIL CLEAR LINER1000/CASE | 0.00 | | -88.76 | 0.00 | 0.00 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 1 | P0000357380 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA | 0.00 | | 0.00 | 0.00 | 40.32 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 1 | P0000357380 | WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA | 0.00 | | 0.00 | -40.32 | 0.00 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 2 | P0000357380 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | 0.00 | | 0.00 | 0.00 | 200.93 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 2 | P0000357380 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | 0.00 | | 0.00 | -200.93 | 0.00 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 3 | P0000357380 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | 0.00 | | 0.00 | 0.00 | 241.36 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 3 | P0000357380 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | 0.00 | | 0.00 | -241.36 | 0.00 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 4 | P0000357380 | WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER | 0.00 | | 0.00 | 0.00 | 330.90 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 4 | P0000357380 | WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER | 0.00 | | 0.00 | -330.90 | 0.00 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 5 | P0000357380 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | | 0.00 | 0.00 | 28.45 |
| 09/27/2019 | AP_VOUCHER | 01096013 | 5 | P0000357380 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | | 0.00 | -28.45 | 0.00 |
| Number of Transactions 491 | | | | | | | | | | |
| Totals | | | | | | 19,399.75 | 29,250.00 | 0.00 | 1,778.82 | 8,071.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | |
| 0338 | 00031 | 5717 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 145 | | 07/01/2019/Open zero budget line item for stock it | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 1 | | Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll | 0.00 | 1,502.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 1 | | Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll | 0.00 | 1,502.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 1 | | Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 1 | | Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll | 0.00 | -1,502.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 2 | | Waxie Sanitary Supply/121120/Eco Green Natural Whi | 0.00 | 1,528.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 2 | | Waxie Sanitary Supply/121120/Eco Green Natural Whi | 0.00 | 1,528.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 2 | | Waxie Sanitary Supply/121120/Eco Green Natural Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 2 | | Waxie Sanitary Supply/121120/Eco Green Natural Whi | 0.00 | -1,528.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 3 | | Waxie Sanitary Supply/121120/Scott Luxury Foam Ski | 0.00 | 796.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 3 | | Waxie Sanitary Supply/121120/Scott Luxury Foam Ski | 0.00 | 796.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 3 | | Waxie Sanitary Supply/121120/Scott Luxury Foam Ski | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 3 | | Waxie Sanitary Supply/121120/Scott Luxury Foam Ski | 0.00 | -796.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 4 | | Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B | 0.00 | 580.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 4 | | Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B | 0.00 | 580.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 4 | | Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2019 | REQ_PREENC | REQ423613 | 4 | | Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B | 0.00 | -580.00 | 0.00 | 0.00 |
| 07/17/2019 | CM_TRNXTN | 0000008772 | 26045 | | 000000000000008772 RREQ423613 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 1,646.42 |
| 07/17/2019 | CM_TRNXTN | 0000008772 | 26045 | | 000000000000008772 RREQ423613 Eco Green Natural W | 0.00 | -1,528.00 | 0.00 | 0.00 |
| 07/17/2019 | CM_TRNXTN | 0000008773 | 26045 | | 000000000000008773 RREQ423613 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 1,618.40 |
| 07/17/2019 | CM_TRNXTN | 0000008773 | 26045 | | 000000000000008773 RREQ423613 EcoGreen 9" JumboRo | 0.00 | -1,502.00 | 0.00 | 0.00 |
| 07/17/2019 | CM_TRNXTN | 0000008774 | 26045 | | 000000000000008774 RREQ423613 Scott Luxury Foam S | 0.00 | -796.00 | 0.00 | 0.00 |
| 07/17/2019 | CM_TRNXTN | 0000008774 | 26045 | | 000000000000008774 RREQ423613 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 857.69 |
| 07/17/2019 | CM_TRNXTN | 0000008775 | 26045 | | 000000000000008775 RREQ423613 Waxie 33x39 1.3 Mil | 0.00 | -580.00 | 0.00 | 0.00 |
| 07/17/2019 | CM_TRNXTN | 0000008775 | 26045 | | 000000000000008775 RREQ423613 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 624.95 |
| 07/24/2019 | CM_TRNXTN | 0000008773 | 26072 | | 000000000000008773 RMSR17817 EcoGreen 9" JumboRol | 0.00 | 0.00 | 0.00 | 40.46 |
| 08/18/2019 | REQ_PREENC | REQ425898 | 1 | | Waxie Sanitary Supply/125564/Eco Green Natural Whi | 0.00 | 764.00 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425898 | 2 | | Waxie Sanitary Supply/125564/EcoGreen 9" JumboRoll | 0.00 | 751.00 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425898 | 3 | | Waxie Sanitary Supply/125564/Waxie 33x39 1.3 Mil B | 0.00 | 290.00 | 0.00 | 0.00 |
| 08/18/2019 | REQ_PREENC | REQ425898 | 4 | | Waxie Sanitary Supply/125564/Scott Luxury Foam Ski | 0.00 | 796.00 | 0.00 | 0.00 |
| 08/21/2019 | CM_TRNXTN | 0000008772 | 26139 | | 000000000000008772 RREQ425898 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 823.21 |
| 08/21/2019 | CM_TRNXTN | 0000008772 | 26139 | | 000000000000008772 RREQ425898 Eco Green Natural W | 0.00 | -764.00 | 0.00 | 0.00 |
| 08/21/2019 | CM_TRNXTN | 0000008773 | 26139 | | 000000000000008773 RREQ425898 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 809.20 |
| 08/21/2019 | CM_TRNXTN | 0000008773 | 26139 | | 000000000000008773 RREQ425898 EcoGreen 9" JumboRo | 0.00 | -751.00 | 0.00 | 0.00 |
| 08/21/2019 | CM_TRNXTN | 0000008774 | 26139 | | 000000000000008774 RREQ425898 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 857.69 |
| 08/21/2019 | CM_TRNXTN | 0000008774 | 26139 | | 000000000000008774 RREQ425898 Scott Luxury Foam S | 0.00 | -796.00 | 0.00 | 0.00 |
| 08/21/2019 | CM_TRNXTN | 0000008775 | 26139 | | 000000000000008775 RREQ425898 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 312.48 |

| 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

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

Page No. 73
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | | | |
| 0338 | 00031 | 5717 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/21/2019 | CM_TRNXTN | 0000008775 | 26139 | | 000000000000008775 RREQ425898 Waxie 33x39 1.3 Mil | 0.00 | -290.00 | 0.00 | 0.00 | | | |
| 09/12/2019 | REQ_PREENC | REQ428495 | 1 | | Waxie Sanitary Supply/125564/Eco Green Natural Whi | 0.00 | 1,146.00 | 0.00 | 0.00 | | | |
| 09/12/2019 | REQ_PREENC | REQ428495 | 2 | | Waxie Sanitary Supply/125564/EcoGreen 9" JumboRoll | 0.00 | 375.50 | 0.00 | 0.00 | | | |
| 09/12/2019 | REQ_PREENC | REQ428495 | 3 | | Waxie Sanitary Supply/125564/Pacific Blue Basic Si | 0.00 | 96.75 | 0.00 | 0.00 | | | |
| 09/18/2019 | CM_TRNXTN | 0000008772 | 26278 | | 000000000000008772 RREQ428495 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 1,234.81 | | | |
| 09/18/2019 | CM_TRNXTN | 0000008772 | 26278 | | 000000000000008772 RREQ428495 Eco Green Natural W | 0.00 | -1,146.00 | 0.00 | 0.00 | | | |
| 09/18/2019 | CM_TRNXTN | 0000008773 | 26278 | | 000000000000008773 RREQ428495 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 404.60 | | | |
| 09/18/2019 | CM_TRNXTN | 0000008773 | 26278 | | 000000000000008773 RREQ428495 EcoGreen 9" JumboRo | 0.00 | -375.50 | 0.00 | 0.00 | | | |
| 09/18/2019 | CM_TRNXTN | 0000008776 | 26278 | | 000000000000008776 RREQ428495 Pacific Blue Basic | 0.00 | 0.00 | 0.00 | 104.25 | | | |
| 09/18/2019 | CM_TRNXTN | 0000008776 | 26278 | | 000000000000008776 RREQ428495 Pacific Blue Basic | 0.00 | -96.75 | 0.00 | 0.00 | | | |
| Number of Transactions 47 | | | | | | Totals | -9,334.16 | 0.00 | 0.00 | 9,334.16 | | |
| Number of Transactions 538 | | | | | | Fund | Totals 0000s | 10,065.59 | 29,250.00 | 0.00 | 1,778.82 | 17,405.59 |
| Number of Transactions 538 | | | | | | Resource | Totals 00031 | 10,065.59 | 29,250.00 | 0.00 | 1,778.82 | 17,405.59 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0338 | 00033 | 2253 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1607 | | 07/26/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3160 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 723.36 | | | |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 614 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,446.72 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3906 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,326.16 | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1310 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,687.84 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5521 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,205.60 | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2166 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,808.40 | | | |
| Number of Transactions 7 | | | | | | Totals | -8,198.08 | 0.00 | 0.00 | 8,198.08 | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0338 | 00033 | 3202 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 00033 - Custodial Subs 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 00033 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1231 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2665 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 118.88 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11557 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 213.98 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4187 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 261.53 |
| Number of Transactions 4 | | | | | | Totals | -594.39 | 0.00 | 0.00 | 594.39 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00033 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1608 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10345 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 55.34 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2044 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 110.68 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13625 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 101.44 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4224 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 129.12 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17091 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 92.22 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6529 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 138.33 |
| Number of Transactions 7 | | | | | | Totals | -627.13 | 0.00 | 0.00 | 627.13 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 00033 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1609 | | 07/26/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13855 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2837 | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.73 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18295 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.66 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5946 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.84 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35005 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.60 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9087 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.91 |
| Number of Transactions 7 | | | | | | Totals | -4.10 | 0.00 | 0.00 | 4.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 00033 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | Fund 01000 - General Fund | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 521 | | 07/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4376 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 17.29 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4377 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 34.58 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5566 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 40.34 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5567 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 31.70 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8091 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 43.22 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8090 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 28.81 |
| Number of Transactions 7 | | | | | | Totals | -195.94 | 0.00 | 0.00 | 195.94 |
| Number of Transactions 32 | | | | | | Fund | Totals 0000s | -9,619.64 | 0.00 | 9,619.64 |
| Number of Transactions 32 | | | | | | Resource | Totals 00033 | -9,619.64 | 0.00 | 9,619.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00061 | 1107 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher | | | | | | Fund 01000 - General Fund | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5503 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5504 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 59,624.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5505 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,106.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5506 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5507 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5508 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,518.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9695 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 599 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,194.53 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 604 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,194.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 675 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,717.63 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 676 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,947.40 |
| Number of Transactions 11 | | | | | | Totals | 236,512.91 | 272,567.00 | 0.00 | 36,054.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00061 | 1162 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr | | | | | | Fund 01000 - General Fund | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 00061 | 1162 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 934 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 663 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 192.89 | |
| Number of Transactions 2 | | | | | | Totals | -192.89 | 0.00 | 0.00 | 192.89 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00061 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3923 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,443.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3924 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 33,974.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9696 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5574 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,059.26 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6671 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,059.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8901 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,661.71 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8902 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,385.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3495 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.98 | |
| Number of Transactions 8 | | | | | | Totals | 43,218.78 | 49,417.00 | 0.00 | 6,198.22 |

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|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00061 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3925 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,235.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3926 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,718.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9697 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8934 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 89.82 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11151 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 89.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14212 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 141.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14213 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 202.11 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5260 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.80 | |
| Number of Transactions 8 | | | | | | Totals | 3,427.25 | 3,953.00 | 0.00 | 525.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/19/2019
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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> | | | | | | |
| 0338 | 00061 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3927 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3928 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 224.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9698 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19384 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19385 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.44 | |
| Number of Transactions 5 | | | | | Totals | 293.36 | 326.00 | 0.00 | 0.00 | 32.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00061 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3929 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3930 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,898.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9699 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23476 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23477 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 175.39 | |
| Number of Transactions 5 | | | | | Totals | 2,542.89 | 2,761.00 | 0.00 | 0.00 | 218.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00061 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3931 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3932 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,122.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9700 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27565 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 727.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27566 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,307.12 | |
| Number of Transactions 5 | | | | | Totals | 52,415.68 | 55,450.00 | 0.00 | 0.00 | 3,034.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 00061 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif | | | | | Fund 01000 - General Fund | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3933 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 00061 | 3501 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3934 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 94.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9701 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12441 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.10 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15821 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.10 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32125 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32126 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.98 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7830 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 8 | | | | | | Totals | 118.87 | 137.00 | 0.00 | 0.00 | 18.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00061 | 3601 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3935 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,036.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3936 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,478.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9702 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1711 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 148.05 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1852 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 148.05 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3184 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 232.25 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3185 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 4.61 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3186 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 333.34 | |
| Number of Transactions 8 | | | | | | Totals | 5,647.70 | 6,514.00 | 0.00 | 0.00 | 866.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00061 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3937 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 635.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3938 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,398.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9703 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1270 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 46.21 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1317 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 46.21 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1579 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 75.70 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1580 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 108.65 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| | 0338 | 00061 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | 1,756.23 | 2,033.00 | 0.00 | 0.00 | 276.77 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00061 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3939 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3940 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 298.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9704 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37316 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.63 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37317 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.74 | | |
| Number of Transactions 5 | | | | | Totals | 400.63 | 433.00 | 0.00 | 0.00 | 32.37 | |
| Number of Transactions 72 | | | | | Fund | Totals 0000s | 346,141.41 | 393,591.00 | 0.00 | 0.00 | 47,449.59 |
| Number of Transactions 72 | | | | | Resource | Totals 00061 | 346,141.41 | 393,591.00 | 0.00 | 0.00 | 47,449.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00070 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/03/2019 | GL_BD_JRNL | 0000432098 | 7 | | 09/03/2019/Transfer appropriations for Graduation | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00070 | 5619 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | | |
| 09/03/2019 | GL_BD_JRNL | 0000432098 | 8 | | 09/03/2019/Transfer appropriations for Graduation | 4,990.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 4,990.00 | 4,990.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | 7,990.00 | 7,990.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 00070 | 7,990.00 | 7,990.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 00077 | 1157 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 935 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 115 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,869.82 | | |
| Number of Transactions 2 | | | | | | Totals | -1,869.82 | 0.00 | 0.00 | 0.00 | 1,869.82 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 00077 | 2451 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 936 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2412 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 583.86 | | |
| Number of Transactions 2 | | | | | | Totals | -583.86 | 0.00 | 0.00 | 0.00 | 583.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 00077 | 3101 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 937 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3491 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 237.39 | | |
| Number of Transactions 2 | | | | | | Totals | -237.39 | 0.00 | 0.00 | 0.00 | 237.39 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 00077 | 3301 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 938 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5256 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 56.98 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00077 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -56.98 | 0.00 | 0.00 | 0.00 | 56.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00077 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 939 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6525 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 44.66 | |
| Number of Transactions 2 | | | | | | Totals | -44.66 | 0.00 | 0.00 | 44.66 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00077 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 940 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7826 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.94 | |
| Number of Transactions 2 | | | | | | Totals | -0.94 | 0.00 | 0.00 | 0.94 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00077 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 941 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9083 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | |
| Number of Transactions 2 | | | | | | Totals | -0.29 | 0.00 | 0.00 | 0.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00077 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 382 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3187 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 44.69 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 00077 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -44.69 | 0.00 | 0.00 | 0.00 | 44.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00077 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 383 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8092 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 13.95 | |
| Number of Transactions 2 | | | | | | Totals | -13.95 | 0.00 | 0.00 | 0.00 | 13.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 00077 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV487046 | 2 | P0000349794 | OPR-134901 AREY JONES-001 | | 0.00 | 0.00 | 0.00 | -212.50 | |
| 07/02/2019 | PO_RAEXP | RCV487046 | 3 | P0000349794 | OPR-134901 AREY JONES-001 | | 0.00 | 0.00 | 0.00 | -25.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 2 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | 212.50 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 2 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | 212.50 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 2 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 2 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | -212.50 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 3 | No REQ. | AREY JONES-001/EWRFL14 - E-waste | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 3 | No REQ. | AREY JONES-001/EWRFL14 - E-waste | | 0.00 | 0.00 | 25.00 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 3 | No REQ. | AREY JONES-001/EWRFL14 - E-waste | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000349794 | 3 | No REQ. | AREY JONES-001/EWRFL14 - E-waste | | 0.00 | 0.00 | -25.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1230 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1231 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1232 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1233 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 2 | P0000349794 | AREY JONES-001/SERVICES - INTEGRATION SERVICE | | 0.00 | 0.00 | 0.00 | 212.50 | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 2 | P0000349794 | AREY JONES-001/SERVICES - INTEGRATION SERVICE | | 0.00 | 0.00 | -212.50 | 0.00 | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 3 | P0000349794 | AREY JONES-001/EWRFL14 - E-waste | | 0.00 | 0.00 | 0.00 | 25.00 | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 3 | P0000349794 | AREY JONES-001/EWRFL14 - E-waste | | 0.00 | 0.00 | -25.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | | | |
| 0338 | 00077 | 4491 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV487046 | 1 | P0000349794 | OPR-134901 AREY JONES-001 | 0.00 | 0.00 | 0.00 | -2,595.00 | | |
| 07/02/2019 | PO_RAEXP | RCV487046 | 1 | P0000349794 | OPR-134901 AREY JONES-001 | 0.00 | 0.00 | 0.00 | -201.11 | | |
| 07/18/2019 | PO_POENC | 0000349794 | 1 | No REQ. | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH "STU | 0.00 | 0.00 | 2,796.11 | 0.00 | | |
| 07/18/2019 | PO_POENC | 0000349794 | 1 | No REQ. | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH "STU | 0.00 | 0.00 | 2,796.11 | 0.00 | | |
| 07/18/2019 | PO_POENC | 0000349794 | 1 | No REQ. | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH "STU | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/18/2019 | PO_POENC | 0000349794 | 1 | No REQ. | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH "STU | 0.00 | 0.00 | -2,796.11 | 0.00 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1228 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1229 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | 0.00 | 559.23 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | -559.23 | 0.00 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | 0.00 | 559.22 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | -559.22 | 0.00 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | 0.00 | 559.22 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | -559.22 | 0.00 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | 0.00 | 559.23 | | |
| 07/29/2019 | AP_VOUCHER | 01086253 | 1 | P0000349794 | AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH | 0.00 | 0.00 | -559.22 | 0.00 | | |
| Number of Transactions 18 | | | | | | Totals | -0.01 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 54 | | | | | | Fund | Totals 0000s | -2,852.59 | 0.00 | 0.00 | 2,852.59 |
| Number of Transactions 54 | | | | | | Resource | Totals 00077 | -2,852.59 | 0.00 | 0.00 | 2,852.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00091 | 2280 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1232 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1413 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 153.68 | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 176 | | 09/10/2019/Transfer of appropriations within 00091 | 1,363.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5626 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 402.77 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/19/2019
 Run Time 10:42:11

| Budget | Balance | Budget | 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> | | | | | | | |
| 0338 | 00091 | 2280 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 806.55 | 1,363.00 | 0.00 | 0.00 | 556.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00091 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 177 | | 09/10/2019/Transfer of appropriations within 00091 | 269.00 | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 269.00 | 269.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00091 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1233 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4220 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | | 11.76 | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 178 | | 09/10/2019/Transfer of appropriations within 00091 | 104.00 | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17080 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | | 30.81 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 61.43 | 104.00 | 0.00 | 0.00 | 42.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00091 | 3502 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1234 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5942 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | | 0.08 | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 179 | | 09/10/2019/Transfer of appropriations within 00091 | 1.00 | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34994 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | | 0.20 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 0.72 | 1.00 | 0.00 | 0.00 | 0.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 00091 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 00091 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 329 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5568 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 3.67 | |
| 09/10/2019 | GL_BD_JRNL | 0000432460 | 180 | | 09/10/2019/Transfer of appropriations within 00091 | 32.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8093 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 9.63 | |
| Number of Transactions 4 | | | | | | Totals | 18.70 | 32.00 | 0.00 | 13.30 |
| Number of Transactions 17 | | | | | | Fund Totals 0000s | 1,156.40 | 1,769.00 | 0.00 | 612.60 |
| Number of Transactions 17 | | | | | | Resource Totals 00091 | 1,156.40 | 1,769.00 | 0.00 | 612.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 05100 | 2251 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 942 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2019 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 893.00 | |
| Number of Transactions 2 | | | | | | Totals | -893.00 | 0.00 | 0.00 | 893.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 05100 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 943 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6536 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 68.31 | |
| Number of Transactions 2 | | | | | | Totals | -68.31 | 0.00 | 0.00 | 68.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 05100 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 944 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9094 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.45 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | | | |
| | 0338 | 05100 | 3502 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -0.45 | 0.00 | 0.00 | 0.00 | 0.45 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 05100 | 3602 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 384 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8094 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 21.34 | | |
| Number of Transactions 2 | | | | | | Totals | -21.34 | 0.00 | 0.00 | 0.00 | 21.34 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 05100 | 9780 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2019 | GL_BD_JRNL | 0000430717 | 114 | | 07/30/2019/Transfer of appropriations to fund vari | | 722.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2019 | GL_BD_JRNL | 0000430717 | 115 | | 07/30/2019/Transfer of appropriations to fund vari | | 1,305.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2019 | GL_BD_JRNL | 0000432419 | 133 | | 08/31/2019/Transfer of appropriations within 05100 | | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2019 | GL_BD_JRNL | 0000432419 | 134 | | 08/31/2019/Transfer of appropriations within 05100 | | 500.00 | 0.00 | 0.00 | 0.00 | | |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 262 | | 09/30/2019/Transfer of appropriations within 05100 | | 48.00 | 0.00 | 0.00 | 0.00 | | |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 263 | | 09/30/2019/Transfer of appropriations within 05100 | | 344.00 | 0.00 | 0.00 | 0.00 | | |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 264 | | 09/30/2019/Transfer of appropriations within 05100 | | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 259 | | 09/30/2019/Transfer of appropriations within 05100 | | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 260 | | 09/30/2019/Transfer of appropriations within 05100 | | 2,634.00 | 0.00 | 0.00 | 0.00 | | |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 261 | | 09/30/2019/Transfer of appropriations within 05100 | | 940.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | 6,523.00 | 6,523.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | 5,539.90 | 6,523.00 | 0.00 | 0.00 | 983.10 |
| Number of Transactions 18 | | | | | | Resource | Totals 05100 | 5,539.90 | 6,523.00 | 0.00 | 0.00 | 983.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | 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> | | | | | | |
| 0338 | 06100 | 2451 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1235 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1515 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 220.65 | |
| Number of Transactions 2 | | | | | | Totals | -220.65 | 0.00 | 0.00 | 220.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 06100 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1236 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4223 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.89 | |
| Number of Transactions 2 | | | | | | Totals | -16.89 | 0.00 | 0.00 | 16.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 06100 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1237 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5945 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| Number of Transactions 2 | | | | | | Totals | -0.11 | 0.00 | 0.00 | 0.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 06100 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 330 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5569 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 5.27 | |
| Number of Transactions 2 | | | | | | Totals | -5.27 | 0.00 | 0.00 | 5.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 06100 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000328808 | 20 | No REQ. | STAPLES DC-001/FELLOWES 5410802 Paper Cutter | 0.00 | 0.00 | 59.25 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | | | |
| 0338 | 06100 | 4301 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000330487 | 1 | No REQ. | STAPLES PO-001/Yellow Jacket 25-Feet 12/3 Heavy-Du | 0.00 | 0.00 | 232.69 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 333 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 334 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 352 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 353 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 368 | OFFICE DEP | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 247.77 | | | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 404 | COSTCO WHS | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 635.62 | | | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 405 | COSTCO WHS | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 1,645.91 | | | |
| 09/12/2019 | GL_BD_JRNL | CIV0432643 | 137 | | 09/12/2019/Transfer of appropriations from 05100 R | 7,941.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | Totals | 5,119.76 | 7,941.00 | 0.00 | 291.94 | 2,529.30 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | 4,876.84 | 7,941.00 | 0.00 | 291.94 | 2,772.22 |
| Number of Transactions 18 | | | | | | Resource | Totals 06100 | 4,876.84 | 7,941.00 | 0.00 | 291.94 | 2,772.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 09800 | 1107 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5509 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28,108.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5510 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42,589.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5511 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,035.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 596 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,250.57 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 601 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,250.57 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 671 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,250.57 | | | |
| Number of Transactions 6 | | | | | | Totals | 68,980.29 | 87,732.00 | 0.00 | 0.00 | 18,751.71 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 09800 | 1109 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5512 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 92,325.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 873 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,114.69 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0338 | 09800 | 1109 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 881 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,114.69 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1022 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,114.69 | |
| Number of Transactions 4 | | | | | | Totals | 67,980.93 | 92,325.00 | 0.00 | 24,344.07 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5513 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,500.00 | 3,500.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 2101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3835 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,145.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2338 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 441.56 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3435 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,946.39 | |
| Number of Transactions 3 | | | | | | Totals | 14,757.05 | 18,145.00 | 0.00 | 3,387.95 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 2230 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 358 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3325 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,867.90 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4867 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,023.56 | |
| Number of Transactions 3 | | | | | | Totals | -3,891.46 | 0.00 | 0.00 | 3,891.46 |

| | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 09800 | 2451 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | |
| | 0338 | 09800 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3836 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,500.00 | 3,500.00 | 0.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3941 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 635.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3942 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 32,645.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5571 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,456.45 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6667 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,456.45 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8897 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,456.45 |
| Number of Transactions 5 | | | | | | Totals | 25,910.65 | 33,280.00 | 0.00 | 7,369.35 |

| 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> | | | | | |
| | 0338 | 09800 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3943 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,756.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3944 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 725.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 359 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9024 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 368.37 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9035 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 87.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11559 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 581.06 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11547 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 399.07 |
| Number of Transactions 7 | | | | | | Totals | 3,045.42 | 4,481.00 | 0.00 | 1,435.58 |

| 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> | | | | | |
| | 0338 | 09800 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3945 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3946 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,612.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8931 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 208.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 09800 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11147 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 208.31 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14208 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 208.40 |
| Number of Transactions 5 | | | | | | Totals | 2,037.99 | 2,663.00 | 0.00 | 625.01 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3947 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,388.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3948 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 268.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 360 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13627 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.79 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13614 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 142.90 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17081 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17093 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 225.39 |
| Number of Transactions 7 | | | | | | Totals | 1,099.12 | 1,656.00 | 0.00 | 556.88 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 3421 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3949 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 207.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19380 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.71 |
| Number of Transactions 2 | | | | | | Totals | 186.29 | 207.00 | 0.00 | 20.71 |

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|------------|---|-----------------|----------------|-------------|--|--|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 3431 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3950 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 67.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 59 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21395 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.73 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21384 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | | | |
| 0338 | 09800 | 3431 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 55.17 | 67.00 | 0.00 | 0.00 | 11.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 09800 | 3441 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3951 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,753.00 | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23472 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,598.61 | 1,753.00 | 0.00 | 0.00 | 154.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 09800 | 3451 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3952 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 570.00 | | 0.00 | | 0.00 | |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 60 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25487 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25476 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 461.42 | 570.00 | 0.00 | 0.00 | 108.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 09800 | 3461 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3953 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35,176.00 | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27561 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 33,323.91 | 35,176.00 | 0.00 | 0.00 | 1,852.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 09800 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3954 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,436.00 | | 0.00 | | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| 0338 | 09800 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431871 | 61 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29553 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 363.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29564 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 948.02 | |
| Number of Transactions 4 | | | | | | Totals | 10,124.38 | 11,436.00 | 0.00 | 1,311.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 09800 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3955 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3956 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 90.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12438 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.18 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15817 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32121 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.19 | |
| Number of Transactions 5 | | | | | | Totals | 70.43 | 92.00 | 0.00 | 21.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 09800 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3957 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3958 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 361 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18284 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.94 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18297 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35007 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34995 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.01 | |
| Number of Transactions 7 | | | | | | Totals | 7.36 | 11.00 | 0.00 | 3.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 09800 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3960 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,304.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0338 | 09800 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3959 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 84.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1712 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 149.39 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1713 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 193.94 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1853 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 193.94 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1854 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 149.39 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3188 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 149.39 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3189 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 193.94 | |
| Number of Transactions 8 | | | | | | Totals | 3,358.01 | 4,388.00 | 0.00 | 0.00 | 1,029.99 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 09800 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3962 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 84.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3961 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 434.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 59 | | 08/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5570 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 10.55 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5571 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 44.64 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8095 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 70.42 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8096 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 48.36 | |
| Number of Transactions 7 | | | | | | Totals | 344.03 | 518.00 | 0.00 | 0.00 | 173.97 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|----------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 09800 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3963 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,344.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1272 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 60.54 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1271 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 46.63 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1319 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 46.63 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1318 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 60.54 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1581 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 48.69 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1582 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 63.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | 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> | | | | |
| | 0338 | 09800 | 3701 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 7 Totals 1,017.76 1,344.00 0.00 0.00 326.24

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 09800 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3964 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 60 | | 08/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3716 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.02 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3717 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 5.36 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4177 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 7.48 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4178 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 6.82 |

Number of Transactions 6 Totals 21.32 42.00 0.00 0.00 20.68

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 09800 | 3985 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3965 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 287.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37312 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.41 |

Number of Transactions 2 Totals 264.59 287.00 0.00 0.00 22.41

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 09800 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3966 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 61 | | 08/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39361 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39350 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.91 |

Number of Transactions 4 Totals 23.75 29.00 0.00 0.00 5.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | | | | | | |
| 0338 | 09800 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1528 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 200.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1528 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -200.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1641 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 801.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423754 | 4 | | Frey Scientific/140243/CHEM POTASSIUM CHLORIDE LG | | 0.00 | 6.49 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423754 | 3 | | Frey Scientific/140243/CHEM SODIUM HYDROXIDE PELLE | | 0.00 | 19.74 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423754 | 2 | | Frey Scientific/140243/CHEM LITHIUM CHLORIDE RG 10 | | 0.00 | 21.96 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423754 | 1 | | Frey Scientific/140243/CHEM CUPRIC CHLORIDE DIHYD | | 0.00 | 39.90 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423812 | 1 | | Bio Corporation/140243/Preserved Fetal Pigs I# FP1 | | 0.00 | 545.40 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 2 | RREQ423754 | FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G | | 0.00 | 0.00 | 23.66 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 1 | RREQ423754 | FREY SCIENTIFI/CHEM CUPRIC CHLORIDE DIHYD CRYG LG | | 0.00 | -39.90 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 1 | RREQ423754 | FREY SCIENTIFI/CHEM CUPRIC CHLORIDE DIHYD CRYG LG | | 0.00 | 0.00 | 42.99 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 2 | RREQ423754 | FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G | | 0.00 | -21.96 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 3 | RREQ423754 | FREY SCIENTIFI/CHEM SODIUM HYDROXIDE PELLET LG 500 | | 0.00 | 0.00 | 21.27 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 3 | RREQ423754 | FREY SCIENTIFI/CHEM SODIUM HYDROXIDE PELLET LG 500 | | 0.00 | -19.74 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 4 | RREQ423754 | FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500G | | 0.00 | 0.00 | 6.99 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353136 | 4 | RREQ423754 | FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500G | | 0.00 | -6.49 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353145 | 1 | RREQ423758 | STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi | | 0.00 | 0.00 | 436.39 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353145 | 1 | RREQ423758 | STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi | | 0.00 | 0.00 | 436.39 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353145 | 1 | RREQ423758 | STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353145 | 1 | RREQ423758 | STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi | | 0.00 | 0.00 | -436.39 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353145 | 1 | RREQ423758 | STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi | | 0.00 | -405.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423758 | 1 | | Staples Contract & Commercial Inc/140243/Texas Ins | | 0.00 | -405.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423758 | 1 | | Staples Contract & Commercial Inc/140243/Texas Ins | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423758 | 1 | | Staples Contract & Commercial Inc/140243/Texas Ins | | 0.00 | 405.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423758 | 1 | | Staples Contract & Commercial Inc/140243/Texas Ins | | 0.00 | 405.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353144 | 1 | RREQ423755 | LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher | | 0.00 | 0.00 | 20.25 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353144 | 1 | RREQ423755 | LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher | | 0.00 | 0.00 | 20.25 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353144 | 1 | RREQ423755 | LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher | | 0.00 | 0.00 | -0.19 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353144 | 1 | RREQ423755 | LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher | | 0.00 | 0.00 | -20.25 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353144 | 1 | RREQ423755 | LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher | | 0.00 | -18.79 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423755 | 1 | | Lakeshore Equipment Company/140243/GG979 - Spanish | | 0.00 | 18.79 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423755 | 1 | | Lakeshore Equipment Company/140243/GG979 - Spanish | | 0.00 | -18.79 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423755 | 1 | | Lakeshore Equipment Company/140243/GG979 - Spanish | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423755 | 1 | | Lakeshore Equipment Company/140243/GG979 - Spanish | | 0.00 | 18.79 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 1 | RREQ423767 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | | 0.00 | 0.00 | 409.62 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 1 | RREQ423767 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | | 0.00 | 0.00 | 409.62 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 1 | RREQ423767 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | | 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. 97
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | |
| 0338 | 09800 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/11/2019 | PO_POENC | 0000353147 | 1 | RREQ423767 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00 | | 0.00 | -409.62 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 2 | RREQ423767 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | 0.00 | | 0.00 | 108.39 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 2 | RREQ423767 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | 0.00 | | 0.00 | 108.39 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 2 | RREQ423767 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 2 | RREQ423767 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | 0.00 | | 0.00 | -108.39 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 3 | RREQ423767 | STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt | 0.00 | | -203.32 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 4 | RREQ423767 | STAPLES DC-001/2" Alnico Bar Magnets | 0.00 | | 0.00 | 123.80 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 4 | RREQ423767 | STAPLES DC-001/2" Alnico Bar Magnets | 0.00 | | -114.90 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 4 | RREQ423767 | STAPLES DC-001/2" Alnico Bar Magnets | 0.00 | | 0.00 | -123.80 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 4 | RREQ423767 | STAPLES DC-001/2" Alnico Bar Magnets | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 4 | RREQ423767 | STAPLES DC-001/2" Alnico Bar Magnets | 0.00 | | 0.00 | 123.80 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 3 | RREQ423767 | STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt | 0.00 | | 0.00 | -219.08 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 3 | RREQ423767 | STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 3 | RREQ423767 | STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt | 0.00 | | 0.00 | 219.08 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 3 | RREQ423767 | STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt | 0.00 | | 0.00 | 219.08 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 2 | RREQ423767 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | 0.00 | | -100.59 | 0.00 | 0.00 |
| 07/11/2019 | PO_POENC | 0000353147 | 1 | RREQ423767 | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00 | | -380.16 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 4 | | Staples Contract & Commercial Inc/140243/2" Alnico | 0.00 | | -114.90 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 4 | | Staples Contract & Commercial Inc/140243/2" Alnico | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 4 | | Staples Contract & Commercial Inc/140243/2" Alnico | 0.00 | | 114.90 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 4 | | Staples Contract & Commercial Inc/140243/2" Alnico | 0.00 | | 114.90 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 3 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | -203.32 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 3 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 3 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | 203.32 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 3 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | 203.32 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 2 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | -100.59 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 2 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 2 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | 100.59 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 2 | | Staples Contract & Commercial Inc/140243/Duracell | 0.00 | | 100.59 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | | -380.16 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | | 380.16 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423767 | 1 | | Staples Contract & Commercial Inc/140243/Staples 1 | 0.00 | | 380.16 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353219 | 2 | No REQ. | BIO CORPORATIO/Shipping | 0.00 | | 0.00 | 109.97 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353219 | 1 | No REQ. | BIO CORPORATIO/Preserved Fetal Pigs I# FP1314D | 0.00 | | -545.40 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353219 | 1 | No REQ. | BIO CORPORATIO/Preserved Fetal Pigs I# FP1314D | 0.00 | | 0.00 | 587.67 | 0.00 |
| 07/13/2019 | AP_VOUCHER | 01084390 | 1 | P0000353147 | STAPLES DC-001/Staples 1-Subject Notebook 8" | 0.00 | | 0.00 | 0.00 | 409.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 09800 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/13/2019 | AP_VOUCHER | 01084390 | 1 | P0000353147 | STAPLES DC-001/Staples 1-Subject Notebook 8" | 0.00 | 0.00 | -409.62 | 0.00 | |
| 07/13/2019 | AP_VOUCHER | 01084390 | 2 | P0000353147 | STAPLES DC-001/Duracell Coppertop D Alkaline | 0.00 | 0.00 | 0.00 | 108.39 | |
| 07/13/2019 | AP_VOUCHER | 01084390 | 2 | P0000353147 | STAPLES DC-001/Duracell Coppertop D Alkaline | 0.00 | 0.00 | -108.39 | 0.00 | |
| 07/13/2019 | AP_VOUCHER | 01084390 | 3 | P0000353147 | STAPLES DC-001/Duracell Coppertop 9V Alkaline | 0.00 | 0.00 | 0.00 | 219.08 | |
| 07/13/2019 | AP_VOUCHER | 01084390 | 3 | P0000353147 | STAPLES DC-001/Duracell Coppertop 9V Alkaline | 0.00 | 0.00 | -219.08 | 0.00 | |
| 07/13/2019 | AP_VOUCHER | 01084399 | 1 | P0000353145 | STAPLES DC-001/Texas Instruments TI-30XIIS 10 | 0.00 | 0.00 | 0.00 | 436.39 | |
| 07/13/2019 | AP_VOUCHER | 01084399 | 1 | P0000353145 | STAPLES DC-001/Texas Instruments TI-30XIIS 10 | 0.00 | 0.00 | -436.39 | 0.00 | |
| 07/18/2019 | AP_VOUCHER | 01084528 | 1 | P0000353144 | LAKESHORE CURR/GG979 - Spanish Self-Inking Te | 0.00 | 0.00 | -20.25 | 0.00 | |
| 07/18/2019 | AP_VOUCHER | 01084528 | 1 | P0000353144 | LAKESHORE CURR/GG979 - Spanish Self-Inking Te | 0.00 | 0.00 | 0.00 | 20.25 | |
| 07/23/2019 | AP_ACCTDSE | 01084528 | 1 | P0000353144 | LAKESHORE CURR/GG979 - Spanish Self-Inking Te | 0.00 | 0.00 | 0.00 | -0.19 | |
| 07/23/2019 | AP_ACCTDSE | 01084528 | 1 | P0000353144 | LAKESHORE CURR/GG979 - Spanish Self-Inking Te | 0.00 | 0.00 | 0.19 | 0.00 | |
| 07/29/2019 | AP_VOUCHER | 01086220 | 1 | P0000353147 | STAPLES DC-001/2" Alnico Bar Magnets | 0.00 | 0.00 | 0.00 | 123.80 | |
| 07/29/2019 | AP_VOUCHER | 01086220 | 1 | P0000353147 | STAPLES DC-001/2" Alnico Bar Magnets | 0.00 | 0.00 | -123.80 | 0.00 | |
| 08/06/2019 | AP_VOUCHER | 01087776 | 1 | P0000353219 | BIO CORPORATIO/Preserved Fetal Pigs I# FP131 | 0.00 | 0.00 | 0.00 | 587.67 | |
| 08/06/2019 | AP_VOUCHER | 01087776 | 1 | P0000353219 | BIO CORPORATIO/Preserved Fetal Pigs I# FP131 | 0.00 | 0.00 | -587.67 | 0.00 | |
| 08/06/2019 | AP_VOUCHER | 01087776 | 2 | P0000353219 | BIO CORPORATIO/Shipping | 0.00 | 0.00 | 0.00 | 109.97 | |
| 08/06/2019 | AP_VOUCHER | 01087776 | 2 | P0000353219 | BIO CORPORATIO/Shipping | 0.00 | 0.00 | -109.97 | 0.00 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 1 | P0000353136 | FREY SCIENTIFI/CHEM CUPRIC CHLORIDE DIHYD CRY | 0.00 | 0.00 | 0.00 | 42.99 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 1 | P0000353136 | FREY SCIENTIFI/CHEM CUPRIC CHLORIDE DIHYD CRY | 0.00 | 0.00 | -42.99 | 0.00 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 2 | P0000353136 | FREY SCIENTIFI/CHEM SODIUM HYDROXIDE PELLET L | 0.00 | 0.00 | 0.00 | 21.27 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 2 | P0000353136 | FREY SCIENTIFI/CHEM SODIUM HYDROXIDE PELLET L | 0.00 | 0.00 | -21.27 | 0.00 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 3 | P0000353136 | FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G | 0.00 | 0.00 | 0.00 | 23.66 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 3 | P0000353136 | FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G | 0.00 | 0.00 | -23.66 | 0.00 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 4 | P0000353136 | FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 08/07/2019 | AP_VOUCHER | 01087996 | 4 | P0000353136 | FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500 | 0.00 | 0.00 | -6.99 | 0.00 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 360 | DELTAEDUCA | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 65.38 | |
| Number of Transactions 100 | | | | | | Totals | | | | |
| | | | | | | -1,374.27 | 801.00 | 0.00 | 0.00 | 2,175.27 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0338 | 09800 | 4491 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1529 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1529 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,500.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1642 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,000.00 | 0.00 | 0.00 | 0.00 |

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

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 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| | 0338 | 09800 | 4491 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 209 | | | | | | Fund | Totals 0000s | 242,402.75 | 310,003.00 | 0.00 | 0.00 | 67,600.25 |
| Number of Transactions 209 | | | | | | Resource | Totals 09800 | 242,402.75 | 310,003.00 | 0.00 | 0.00 | 67,600.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 30100 | 1107 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5514 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5515 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42,589.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5516 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,537.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5517 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 59,624.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5518 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,622.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 597 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,005.34 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 602 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,005.34 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 672 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 17,916.86 | | |
| Number of Transactions 8 | | | | | | Totals | 249,621.46 | 275,549.00 | 0.00 | 0.00 | 25,927.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 30100 | 1162 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1219 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1634 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.29 | | |
| Number of Transactions 2 | | | | | | Totals | -19.29 | 0.00 | 0.00 | 0.00 | 19.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 30100 | 1170 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 30100 | 1170 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1238 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 403 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,429.38 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1816 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 964.44 |
| Number of Transactions 3 | | | | | | Totals | -2,393.82 | 0.00 | 0.00 | 2,393.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5519 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1094 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3,985.67 |
| Number of Transactions 2 | | | | | | Totals | 16,014.33 | 20,000.00 | 0.00 | 3,985.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 1260 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5520 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 1971 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5521 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13,000.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2028 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,159.88 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 658 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 233.72 |
| Number of Transactions 3 | | | | | | Totals | 8,606.40 | 13,000.00 | 0.00 | 4,393.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 2101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2101 - Classroom 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 30100 | 2101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3838 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 9,347.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2339 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 227.47 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3436 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,517.84 |
| Number of Transactions 3 | | | | | | Totals | 7,601.69 | 9,347.00 | 0.00 | 1,745.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 2230 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3837 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 40,778.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2920 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,120.74 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 438 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 463.14 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3326 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,867.89 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4868 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,023.55 |
| Number of Transactions 5 | | | | | | Totals | 35,302.68 | 40,778.00 | 0.00 | 5,475.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3840 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2413 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 733.40 |
| Number of Transactions 2 | | | | | | Totals | 766.60 | 1,500.00 | 0.00 | 733.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 2456 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 362 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5060 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 153.68 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1705 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | -153.68 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 30100 | 2906 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3839 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 71,928.00 | | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 975 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 463.14 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5316 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,702.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7061 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,199.94 |
| Totals | | | | | | 57,562.58 | 71,928.00 | 0.00 | 0.00 | 14,365.42 |
| Number of Transactions 4 | | | | | | | | | | |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3967 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 53,583.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3968 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,357.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3969 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,088.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5572 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 684.91 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6668 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 684.91 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6661 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 692.63 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2122 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 39.96 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2124 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 244.43 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8898 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,204.51 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3492 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 489.16 |
| Totals | | | | | | 50,987.49 | 57,028.00 | 0.00 | 0.00 | 6,040.51 |
| Number of Transactions 10 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|-----------|--|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3973 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14,889.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3972 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 311.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3970 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,935.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3971 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,441.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6970 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 221.02 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9025 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 368.37 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9030 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,124.56 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9036 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 44.86 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11560 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 299.33 |

| 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

Page No. 103
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 30100 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11548 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 399.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11553 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,617.11 | |
| Number of Transactions 11 | | | | | | Totals | 21,501.69 | 25,576.00 | 0.00 | 4,074.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 30100 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3974 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,286.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3975 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 189.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3976 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 87.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8932 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 58.07 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11141 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11148 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 58.07 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3259 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3261 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 20.72 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14209 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 284.07 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5257 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 109.48 | |
| Number of Transactions 10 | | | | | | Totals | 3,960.23 | 4,562.00 | 0.00 | 601.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 30100 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3977 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 715.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3978 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,120.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3979 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 115.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3980 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,502.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10337 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 85.74 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1499 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 35.43 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1503 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 35.43 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13615 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 154.65 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13628 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.40 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13621 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 436.23 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4221 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | -11.76 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | |
| | 0338 | 30100 | 3302 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17094 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 116.12 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17082 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 154.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17087 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 627.56 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6526 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 56.09 |
| Number of Transactions 15 | | | | | | Totals | | | |
| | | | | | | 7,744.31 | 9,452.00 | 0.00 | 1,707.69 |

| Budget | Balance | Budget | Pre Encumbered | 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> | | | | |
| | 0338 | 30100 | 3421 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3981 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 330.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19381 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.25 |
| Number of Transactions 2 | | | | | | Totals | | | |
| | | | | | | 311.75 | 330.00 | 0.00 | 18.25 |

| Budget | Balance | Budget | Pre Encumbered | 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> | | | | |
| | 0338 | 30100 | 3431 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3982 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3983 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3984 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21396 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.47 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21385 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21390 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 6 | | | | | | Totals | | | |
| | | | | | | 220.23 | 239.00 | 0.00 | 18.77 |

| Budget | Balance | Budget | Pre Encumbered | 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> | | | | |
| | 0338 | 30100 | 3441 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3985 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,792.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23473 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 142.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 30100 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 2 | Totals | | | | 2,649.90 | 2,792.00 | 0.00 | 0.00 | 142.10 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3988 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 863.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3987 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 863.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3986 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 293.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25477 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25482 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25488 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.82 |

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|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 6 | Totals | | | | 1,846.78 | 2,019.00 | 0.00 | 0.00 | 172.22 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 3461 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3989 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 56,056.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27562 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,795.89 |

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|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 2 | Totals | | | | 54,260.11 | 56,056.00 | 0.00 | 0.00 | 1,795.89 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 3471 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3990 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,892.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3991 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 17,328.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3992 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 17,328.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29554 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 363.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29559 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,271.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29565 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 488.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 30100 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 37,424.42 | 40,548.00 | 0.00 | 0.00 | 3,123.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30100 | 3501 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3993 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 148.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3994 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3995 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12439 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15811 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15818 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4984 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.11 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4986 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.73 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32122 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.46 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7827 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.00 | |
| Number of Transactions 10 | | | | | | Totals | 139.62 | 158.00 | 0.00 | 0.00 | 18.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30100 | 3502 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3999 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3998 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3997 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 3996 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13847 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.56 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2403 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.23 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2407 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.24 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18298 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.12 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18285 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18291 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.85 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5943 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | -0.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35008 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.76 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34996 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.02 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 30100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35001 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.10 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9084 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.36 |
| Number of Transactions 15 | | | | | | Totals | 50.84 | 62.00 | 0.00 | 11.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4002 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 143.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4001 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 311.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4000 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,064.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1714 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 95.73 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1855 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 95.73 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1856 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 34.16 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1857 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 5.59 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1858 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 99.42 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3193 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 428.21 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3190 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 0.46 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3191 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 23.05 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3192 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 95.26 |
| Number of Transactions 12 | | | | | | Totals | 6,640.39 | 7,518.00 | 0.00 | 877.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30100 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4006 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,719.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4005 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4004 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 975.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4003 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 223.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4378 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 11.07 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4379 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 26.79 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4380 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 11.07 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5572 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 5.44 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5573 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 3.67 |

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

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 11/19/2019
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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 | | | | | | | |
| 0338 | 30100 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5574 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | -3.67 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5575 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 44.64 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5576 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 136.29 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8097 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 36.28 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8098 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 48.36 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8099 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 17.53 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8100 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 195.98 | |
| Number of Transactions 16 | | | | | | Totals | 2,419.55 | 2,953.00 | 0.00 | 0.00 | 533.45 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0338 | 30100 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4007 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,055.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1273 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 29.88 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1320 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 29.88 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1583 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 139.57 | |
| Number of Transactions 4 | | | | | | Totals | 1,855.67 | 2,055.00 | 0.00 | 0.00 | 199.33 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0338 | 30100 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4010 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 206.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4009 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 117.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4008 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2992 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 1.33 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2990 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 1.33 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2991 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 3.22 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3718 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.52 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3719 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 5.36 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3720 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 16.37 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4179 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 3.86 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4180 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 6.82 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4181 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 27.63 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 30100 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 278.56 | 345.00 | 0.00 | 0.00 | 66.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30100 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4011 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 438.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37313 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.45 | |
| Number of Transactions 2 | | | | | | Totals | 414.55 | 438.00 | 0.00 | 0.00 | 23.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30100 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4012 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4014 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 114.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4013 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 65.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39362 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.21 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39351 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.90 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39356 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.47 | |
| Number of Transactions 6 | | | | | | Totals | 180.42 | 194.00 | 0.00 | 0.00 | 13.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1832 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 6,163.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1832 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -6,163.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1643 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,651.00 | | 0.00 | 0.00 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000328816 | 1 | No REQ. | STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C | 0.00 | | 0.00 | 3,544.98 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000335514 | 26 | No REQ. | STAPLES DC-001/Staples Desktop Stapler Fastening C | 0.00 | | 0.00 | 96.72 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000310509 | 1 | No REQ. | TFD UNLIM-001/White stereo earbuds with microphone | 0.00 | | 0.00 | -269.38 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000310509 | 1 | No REQ. | TFD UNLIM-001/White stereo earbuds with microphone | 0.00 | | 0.00 | 269.38 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000310509 | 1 | No REQ. | TFD UNLIM-001/White stereo earbuds with microphone | 0.00 | | 0.00 | 269.38 | 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

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

Page No. 110
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | |
| 0338 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000310509 | 1 | No REQ. | TFD UNLIM-001/White stereo earbuds with microphone | 0.00 | 0.00 | -269.38 | 0.00 |
| 07/12/2019 | PO_POENC | 0000310509 | 2 | No REQ. | TFD UNLIM-001/White stereo earbuds | 0.00 | 0.00 | -237.05 | 0.00 |
| 07/12/2019 | PO_POENC | 0000310509 | 2 | No REQ. | TFD UNLIM-001/White stereo earbuds | 0.00 | 0.00 | -237.05 | 0.00 |
| 07/12/2019 | PO_POENC | 0000310509 | 2 | No REQ. | TFD UNLIM-001/White stereo earbuds | 0.00 | 0.00 | 237.05 | 0.00 |
| 07/12/2019 | PO_POENC | 0000310509 | 2 | No REQ. | TFD UNLIM-001/White stereo earbuds | 0.00 | 0.00 | 237.05 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087781 | 1 | No PO. | STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind | 0.00 | 0.00 | 0.00 | 163.78 |
| 08/21/2019 | REQ_PREENC | REQ426273 | 1 | | Commerce Printing/140243/Book ISBN: 978-0-9818314- | 0.00 | 2,312.50 | 0.00 | 0.00 |
| 08/27/2019 | PO_POENC | 0000355743 | 1 | RREQ426273 | COMMERCE P-001/Book ISBN: 978-0-9818314-6-6 Exposi | 0.00 | 0.00 | 2,491.72 | 0.00 |
| 08/27/2019 | PO_POENC | 0000355743 | 1 | RREQ426273 | COMMERCE P-001/Book ISBN: 978-0-9818314-6-6 Exposi | 0.00 | -2,312.50 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427339 | 1 | | Barnes & Noble/140243/BOOK ISBN-13: 978-0325092419 | 0.00 | 774.18 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356072 | 1 | RREQ427339 | BARNES & NOBLE/BOOK ISBN-13: 978-0325092492 Beyond | 0.00 | 0.00 | 883.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356072 | 1 | RREQ427339 | BARNES & NOBLE/BOOK ISBN-13: 978-0325092492 Beyond | 0.00 | -774.18 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356079 | 1 | RREQ427310 | STAPLES DC-001/Staples Heavy-Duty View Binder with | 0.00 | 0.00 | 78.65 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356079 | 1 | RREQ427310 | STAPLES DC-001/Staples Heavy-Duty View Binder with | 0.00 | -72.99 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356079 | 2 | RREQ427310 | STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta | 0.00 | 0.00 | 24.57 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356079 | 2 | RREQ427310 | STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta | 0.00 | -22.80 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427310 | 1 | | Staples Contract & Commercial Inc/140243/Staples H | 0.00 | 72.99 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427310 | 2 | | Staples Contract & Commercial Inc/140243/Avery Big | 0.00 | 22.80 | 0.00 | 0.00 |
| 09/05/2019 | AP_VOUCHER | 01092190 | 2 | P0000356079 | STAPLES DC-001/Avery Big Tab Insertable Paper | 0.00 | 0.00 | -24.57 | 0.00 |
| 09/05/2019 | AP_VOUCHER | 01092190 | 2 | P0000356079 | STAPLES DC-001/Avery Big Tab Insertable Paper | 0.00 | 0.00 | 0.00 | 24.57 |
| 09/05/2019 | AP_VOUCHER | 01092190 | 1 | P0000356079 | STAPLES DC-001/Staples Heavy-Duty View Binder | 0.00 | 0.00 | -78.64 | 0.00 |
| 09/05/2019 | AP_VOUCHER | 01092190 | 1 | P0000356079 | STAPLES DC-001/Staples Heavy-Duty View Binder | 0.00 | 0.00 | 0.00 | 78.64 |
| 09/16/2019 | AP_VOUCHER | 01093908 | 1 | P0000355743 | COMMERCE P-001/Book ISBN: 978-0-9818314-6-6 | 0.00 | 0.00 | 0.00 | 2,491.72 |
| 09/16/2019 | AP_VOUCHER | 01093908 | 1 | P0000355743 | COMMERCE P-001/Book ISBN: 978-0-9818314-6-6 | 0.00 | 0.00 | -2,491.72 | 0.00 |
| 09/19/2019 | REQ_PREENC | REQ429171 | 1 | | Staples Contract & Commercial Inc/140243/Staples 2 | 0.00 | 50.28 | 0.00 | 0.00 |
| 09/19/2019 | REQ_PREENC | REQ429180 | 1 | | Staples Contract & Commercial Inc/140243/Roaring S | 0.00 | 1,770.00 | 0.00 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357298 | 1 | RREQ429171 | STAPLES DC-001/Staples 2-Pocket Fastener Folders D | 0.00 | 0.00 | 54.18 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357298 | 1 | RREQ429171 | STAPLES DC-001/Staples 2-Pocket Fastener Folders D | 0.00 | -50.28 | 0.00 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357299 | 1 | RREQ429180 | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00 | 0.00 | 1,907.18 | 0.00 |
| 09/19/2019 | PO_POENC | 0000357299 | 1 | RREQ429180 | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00 | -1,770.00 | 0.00 | 0.00 |
| 09/20/2019 | REQ_PREENC | REQ429263 | 1 | | Staples Contract & Commercial Inc/140243/Staples H | 0.00 | 145.98 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357364 | 1 | RREQ429263 | STAPLES DC-001/Staples Heavy-Duty View Binder with | 0.00 | 0.00 | 157.29 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357364 | 1 | RREQ429263 | STAPLES DC-001/Staples Heavy-Duty View Binder with | 0.00 | -145.98 | 0.00 | 0.00 |
| 09/23/2019 | AP_VOUCHER | 01094980 | 1 | P0000357298 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | 0.00 | 54.18 |
| 09/23/2019 | AP_VOUCHER | 01094980 | 1 | P0000357298 | STAPLES DC-001/Staples 2-Pocket Fastener Fold | 0.00 | 0.00 | -54.18 | 0.00 |
| 09/23/2019 | AP_VOUCHER | 01094993 | 1 | P0000357299 | STAPLES DC-001/Roaring Spring Composition Not | 0.00 | 0.00 | 0.00 | 1,907.18 |
| 09/23/2019 | AP_VOUCHER | 01094993 | 1 | P0000357299 | STAPLES DC-001/Roaring Spring Composition Not | 0.00 | 0.00 | -1,907.18 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | | |
| 0338 | 30100 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | AP_VOUCHER | 01095534 | 1 | P0000356072 | BARNES & NOBLE/BOOK ISBN-13: 978-0325092492 | 0.00 | 0.00 | -883.00 | 0.00 | | |
| 09/25/2019 | AP_VOUCHER | 01095534 | 1 | P0000356072 | BARNES & NOBLE/BOOK ISBN-13: 978-0325092492 | 0.00 | 0.00 | 0.00 | 883.00 | | |
| 09/26/2019 | AP_VOUCHER | 01095753 | 1 | P0000357364 | STAPLES DC-001/Staples Heavy-Duty View Binder | 0.00 | 0.00 | 0.00 | 157.29 | | |
| 09/26/2019 | AP_VOUCHER | 01095753 | 1 | P0000357364 | STAPLES DC-001/Staples Heavy-Duty View Binder | 0.00 | 0.00 | -157.29 | 0.00 | | |
| Number of Transactions 49 | | | | | | Totals | 15,248.93 | 24,651.00 | 0.00 | 3,641.71 | 5,760.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30100 | 4491 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1833 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 25.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1833 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -25.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1644 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 100.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30100 | 5209 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 09/26/2018 | EX_TRVAUTH | 0000037378 | 1 | | E162033 CONFRNC | 0.00 | 0.00 | 75.00 | 0.00 | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1834 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 375.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1834 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -375.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1645 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,500.00 | 0.00 | 0.00 | 0.00 | | |
| 07/17/2019 | EX_EXSHEET | 0000175256 | 1 | | No TA, E112594 CONFRNC | 0.00 | 0.00 | 0.00 | 630.00 | | |
| 08/29/2019 | EX_TRVAUTH | 0000038565 | 1 | | E100837 CONFRNC | 0.00 | 0.00 | 40.00 | 0.00 | | |
| 09/19/2019 | EX_TRVAUTH | 0000038670 | 1 | | E131787 CONFRNC | 0.00 | 0.00 | 40.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 715.00 | 1,500.00 | 0.00 | 155.00 | 630.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30100 | 5733 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1835 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 750.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1835 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -750.00 | 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. 112
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| 0338 | 30100 | 5733 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1646 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 3,000.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0338 | 30100 | 5735 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1836 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 500.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1836 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -500.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1647 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 2,000.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0338 | 30100 | 5801 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1837 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,175.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1837 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -2,175.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1648 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,700.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | REQ_PREENC | REQ424539 | 1 | | Regents of the University of California/140243/To | 0.00 | 6,400.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 2,300.00 | 6,400.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0338 | 30100 | 5841 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1838 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 6,250.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1838 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -6,250.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1649 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | REQ_PREENC | REQ423407 | 1 | | IXL Learning Inc/140243/Renewal of IXL Learning L | 0.00 | 2,063.00 | 0.00 | 0.00 |
| 07/08/2019 | REQ_PREENC | REQ423497 | 1 | | Kuta Software LLC/140243/KUTA LICENSE RENEWAL 1920 | 0.00 | 220.00 | 0.00 | 0.00 |
| 07/24/2019 | PO_POENC | 0000353801 | 1 | RREQ423407 | IXL-001/Renewal of IXL Learning License Acct# A18- | 0.00 | 0.00 | 2,063.00 | 0.00 |
| 07/24/2019 | PO_POENC | 0000353801 | 1 | RREQ423407 | IXL-001/Renewal of IXL Learning License Acct# A18- | 0.00 | -2,063.00 | 0.00 | 0.00 |
| 07/30/2019 | PO_POENC | 0000354103 | 1 | RREQ423497 | KUTA SOFTW-001/KUTA LICENSE RENEWAL 19/20 FY AS PE | 0.00 | 0.00 | 220.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| | 0338 | 30100 | 5841 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | |
| 07/30/2019 | PO_POENC | 0000354103 | 1 | RREQ423497 | KUTA SOFTW-001/KUTA LICENSE RENEWAL 19/20 FY AS PE | | 0.00 | -220.00 | 0.00 | 0.00 | |
| 08/16/2019 | AP_VOUCHER | 01089378 | 1 | P0000353801 | IXL-001/Renewal of IXL Learning Licens | | 0.00 | 0.00 | 0.00 | 2,063.00 | |
| 08/16/2019 | AP_VOUCHER | 01089378 | 1 | P0000353801 | IXL-001/Renewal of IXL Learning Licens | | 0.00 | 0.00 | -2,063.00 | 0.00 | |
| 08/29/2019 | REQ_PREENC | REQ427237 | 1 | | Achieve 3000/140243/Achieve3000 Licensing Contract | | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 08/30/2019 | REQ_PREENC | REQ427315 | 1 | | Read Naturally Inc./140243/I# RL01D READ NATURALLY | | 0.00 | 2,470.00 | 0.00 | 0.00 | |
| 08/30/2019 | REQ_PREENC | REQ427320 | 1 | | Vernier Software & Technology/140243/VERNIER SOFTW | | 0.00 | 400.00 | 0.00 | 0.00 | |
| 09/04/2019 | PO_POENC | 0000356279 | 1 | RREQ427237 | ACHIEVE 30-001/Achieve3000's Pro Differentiated Li | | 0.00 | -10,000.00 | 0.00 | 0.00 | |
| 09/04/2019 | PO_POENC | 0000356279 | 1 | RREQ427237 | ACHIEVE 30-001/Achieve3000's Pro Differentiated Li | | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| 09/06/2019 | PO_POENC | 0000356518 | 1 | RREQ427315 | READ NATURALLY/# RL01D READ NATURALLY LIVE LICENSE | | 0.00 | 0.00 | 2,470.00 | 0.00 | |
| 09/06/2019 | PO_POENC | 0000356518 | 1 | RREQ427315 | READ NATURALLY/# RL01D READ NATURALLY LIVE LICENSE | | 0.00 | -2,470.00 | 0.00 | 0.00 | |
| 09/10/2019 | PO_POENC | 0000356658 | 1 | RREQ427320 | VERNIER SOFTWA/VERNIER SOFTWARE RENEWAL LICENSING | | 0.00 | 0.00 | 400.00 | 0.00 | |
| 09/10/2019 | PO_POENC | 0000356658 | 1 | RREQ427320 | VERNIER SOFTWA/VERNIER SOFTWARE RENEWAL LICENSING | | 0.00 | -400.00 | 0.00 | 0.00 | |
| 09/13/2019 | AP_VOUCHER | 01093630 | 1 | P0000354103 | KUTA SOFTW-001/KUTA LICENSE RENEWAL 19/20 FY | | 0.00 | 0.00 | 0.00 | 220.00 | |
| 09/13/2019 | AP_VOUCHER | 01093630 | 1 | P0000354103 | KUTA SOFTW-001/KUTA LICENSE RENEWAL 19/20 FY | | 0.00 | 0.00 | -220.00 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | 9,847.00 | 25,000.00 | 0.00 | 12,870.00 | 2,283.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30100 | 5853 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000326889 | 1 | No REQ. | BOOKER AJA-001/ICA - Aja Booken - Reading Speciali | | 0.00 | 0.00 | 1,475.00 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 298 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -1,475.00 | 0.00 | 0.00 | 1,475.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30100 | 5920 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1839 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1839 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1650 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |

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

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 11/19/2019
Run Time 10:42:11

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|----------------------------|-----------------|----------------|----------------|----------------------|---|--------------|------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Number of Transactions 279 | | | | | Fund | Totals 0000s | 604,685.07 | 716,378.00 | 6,400.00 | 18,141.71 | 87,151.22 |
| Number of Transactions 279 | | | | | Resource | Totals 30100 | 604,685.07 | 716,378.00 | 6,400.00 | 18,141.71 | 87,151.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30103 | 2281 | 01000 | 2020 | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3841 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,500.00 | | 0.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30103 | 2282 | 01000 | 2020 | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3842 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,000.00 | | 0.00 | | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3256 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | | 0.00 | 81.12 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3966 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | | 0.00 | 327.74 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2335 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | | 0.00 | 280.03 |
| Number of Transactions 4 | | | | | Totals | 3,311.11 | 4,000.00 | 0.00 | 0.00 | 0.00 | 688.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30103 | 3202 | 01000 | 2020 | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4016 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 311.00 | | 0.00 | | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4015 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 828.00 | | 0.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | 1,139.00 | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 30103 | 3302 | 01000 | 2020 | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4018 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 115.00 | | 0.00 | | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4017 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | | 0.00 | | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10338 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | | 0.00 | 6.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/19/2019
 Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 30103 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13616 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 25.07 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6524 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 21.44 | |
| Number of Transactions 5 | | | | | | Totals | 368.28 | 421.00 | 0.00 | 52.72 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30103 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4020 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4019 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13848 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18286 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9082 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 5 | | | | | | Totals | 2.66 | 3.00 | 0.00 | 0.34 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30103 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4022 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4021 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4381 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 1.94 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5577 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 7.83 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8101 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 6.69 | |
| Number of Transactions 5 | | | | | | Totals | 115.54 | 132.00 | 0.00 | 16.46 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 30103 | 4301 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2149 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 766.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2149 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -766.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1651 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,063.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 11/19/2019
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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> | | | | | | |
| | 0338 | 30103 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 3,063.00 | 3,063.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30103 | 4304 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2150 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 100.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2150 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -100.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1652 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 399.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 399.00 | 399.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30103 | 5209 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2151 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2151 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1653 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30103 | 5920 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2152 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2152 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1654 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 34 | | | | | | Fund Totals 0000s | 11,898.59 | 12,657.00 | 0.00 | 0.00 | 758.41 |

| 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

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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> | | | | | | | | |
| 0338 | 30103 | 5920 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 34 | | | | | | Resource | Totals 30103 | 11,898.59 | 12,657.00 | 0.00 | 0.00 | 758.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 30104 | 1192 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 363 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1176 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | | -2,099.07 | | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 88 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | 0.00 | 0.00 | | 2,099.07 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 30104 | 3101 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 364 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6669 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | | -358.94 | | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 89 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | 0.00 | 0.00 | | 358.94 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 30104 | 3301 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 365 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11149 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | | -30.44 | | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 90 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | 0.00 | 0.00 | | 30.44 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 30104 | 3501 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | |
| | 0338 | 30104 | 3501 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 366 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15819 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | -1.05 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 91 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 1.05 |
| Number of Transactions 3 | | | | | | 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> | | | | | |
| | 0338 | 30104 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432282 | 21 | | 08/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 200 | Aug19 | 08/31/2019/Salary transfer from various department | | 0.00 | 0.00 | 0.00 | 50.17 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1859 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | -50.17 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 15 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 15 Resource Totals 30104 0.00 0.00 0.00 0.00 0.00

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|------------|------------|------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30106 | 1107 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5522 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,553.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5523 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5524 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79,640.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 598 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11,285.10 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 603 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,285.10 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 673 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 13,473.96 | |
| Number of Transactions 6 | | | | | | Totals | 154,325.84 | 190,370.00 | 0.00 | 0.00 | 36,044.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 30106 | 1162 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1239 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 301 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 241.11 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1635 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 101.27 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 661 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | -281.30 |
| Number of Transactions 4 | | | | | | Totals | -61.08 | 0.00 | 0.00 | 61.08 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30106 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4023 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,515.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5573 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,929.75 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6670 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,929.74 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8899 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,321.36 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3493 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | -6.87 |
| Number of Transactions 5 | | | | | | Totals | 28,341.02 | 34,515.00 | 0.00 | 6,173.98 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30106 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4024 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,761.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8933 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 163.64 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11150 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 163.63 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3262 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 3.49 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14210 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 196.90 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5258 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | -4.08 |
| Number of Transactions 6 | | | | | | Totals | 2,237.42 | 2,761.00 | 0.00 | 523.58 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 30106 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4025 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 228.00 | | 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 Time 10:42:11

| 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> | | | | |
| | 0338 | 30106 | 3421 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19382 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.37 |
| Number of Transactions 2 | | | | | Totals | 208.63 | 228.00 | 0.00 | 19.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 30106 | 3441 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4026 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,929.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23474 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 147.25 |
| Number of Transactions 2 | | | | | Totals | 1,781.75 | 1,929.00 | 0.00 | 147.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 30106 | 3461 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4027 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,728.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27563 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,206.62 |
| Number of Transactions 2 | | | | | Totals | 35,521.38 | 38,728.00 | 0.00 | 3,206.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 30106 | 3501 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4028 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12440 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.64 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15820 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.64 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4987 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32123 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.77 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7828 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.14 |
| Number of Transactions 6 | | | | | Totals | 77.97 | 96.00 | 0.00 | 18.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 30106 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4029 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,550.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1715 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 269.71 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1860 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 269.71 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1861 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3194 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | -6.72 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3195 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2.42 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3196 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 322.03 | |
| Number of Transactions 7 | | | | | | Totals | 3,687.09 | 4,550.00 | 0.00 | 0.00 | 862.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30106 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4030 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,420.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1274 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 84.19 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1321 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 84.19 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1584 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 104.96 | |
| Number of Transactions 4 | | | | | | Totals | 1,146.66 | 1,420.00 | 0.00 | 0.00 | 273.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30106 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4031 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 303.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37314 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.01 | |
| Number of Transactions 2 | | | | | | Totals | 284.99 | 303.00 | 0.00 | 0.00 | 18.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 30106 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2325 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 101.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2325 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -101.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1655 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 402.00 | 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 Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 30106 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 402.00 | 402.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 49 | | | | | | Fund Totals 0000s | 227,953.67 | 275,302.00 | 0.00 | 0.00 | 47,348.33 |
| Number of Transactions 49 | | | | | | Resource Totals 30106 | 227,953.67 | 275,302.00 | 0.00 | 0.00 | 47,348.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 33100 | 2101 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3845 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3846 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3847 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2340 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 836.30 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3437 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,406.50 | |
| Number of Transactions 5 | | | | | | Totals | 44,647.20 | 49,890.00 | 0.00 | 0.00 | 5,242.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 33100 | 2104 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3843 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3844 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2577 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,154.49 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3716 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,002.80 | |
| Number of Transactions 4 | | | | | | Totals | 44,938.71 | 51,096.00 | 0.00 | 0.00 | 6,157.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 33100 | 2151 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1240 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 33100 | 2151 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 869 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 301.95 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4070 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 621.61 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1556 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 754.74 | |
| Number of Transactions 4 | | | | | | Totals | -1,678.30 | 0.00 | 0.00 | 1,678.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 33100 | 2154 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1220 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4252 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 102.78 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1746 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 102.78 | |
| Number of Transactions 3 | | | | | | Totals | -205.56 | 0.00 | 0.00 | 205.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 33100 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4033 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,326.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4032 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,576.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9037 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 227.68 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9039 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 164.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11561 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 986.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11564 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 869.00 | |
| Number of Transactions 6 | | | | | | Totals | 18,653.80 | 20,902.00 | 0.00 | 2,248.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 33100 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4035 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,816.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4034 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,908.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13629 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 88.32 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13631 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 63.97 | |
| 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
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> | | | | | |
| | 0338 | 33100 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4227 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 23.10 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17095 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 390.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17098 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 384.65 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6534 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 57.74 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6531 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 7.86 |
| Number of Transactions 9 | | | | | | Totals | 6,707.80 | 7,724.00 | 0.00 | 1,016.20 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 33100 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4037 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4036 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21397 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21400 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| Number of Transactions 4 | | | | | | Totals | 469.20 | 510.00 | 0.00 | 40.80 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 33100 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4038 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4039 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25489 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25492 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |
| Number of Transactions 4 | | | | | | Totals | 3,940.60 | 4,315.00 | 0.00 | 374.40 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 33100 | 3471 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4041 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4040 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29566 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 727.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 33100 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29569 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,998.80 |
| Number of Transactions 4 | | | | | | Totals | 82,914.00 | 86,640.00 | 0.00 | 3,726.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | 0338 | 33100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4043 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4042 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 26.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18299 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.58 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18301 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.42 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5949 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.15 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35009 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.54 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35012 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.51 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9089 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9092 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| Number of Transactions 9 | | | | | | Totals | 43.37 | 50.00 | 0.00 | 6.63 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|----------|------|------|--------|
| | 0338 | 33100 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4045 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,191.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4044 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,222.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5578 | No Jnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 27.59 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5579 | No Jnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 19.99 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5580 | No Jnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 7.22 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8102 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2.46 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8103 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2.46 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8104 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 119.57 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8105 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 14.86 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8106 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 18.04 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8107 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 105.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | |
| | 0338 | 33100 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 11 Totals 2,095.49 2,413.00 0.00 0.00 317.51

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 33100 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--------|--|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4047 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 114.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4046 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 118.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3721 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 2.66 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3722 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 1.92 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4182 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 12.71 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4183 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 11.19 |

Number of Transactions 6 Totals 203.52 232.00 0.00 0.00 28.48

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 33100 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|--|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4049 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 78.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4048 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39366 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39363 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.13 |

Number of Transactions 4 Totals 149.43 160.00 0.00 0.00 10.57

Number of Transactions 73 Fund Totals 0000s 202,879.26 223,932.00 0.00 0.00 21,052.74

Number of Transactions 73 Resource Totals 33100 202,879.26 223,932.00 0.00 0.00 21,052.74

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 53100 | 2201 | 13000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 53100 | 2201 | 13000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3848 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,103.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3849 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,655.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3850 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,103.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2799 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,500.40 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 292 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 154.19 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3131 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,494.58 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4670 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,053.39 | |
| Number of Transactions 7 | | | | | | Totals | 14,658.44 | 19,861.00 | 0.00 | 0.00 | 5,202.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 53100 | 2320 | 13000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3851 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,321.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3432 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 938.95 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4140 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 85.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5830 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 848.00 | |
| Number of Transactions 4 | | | | | | Totals | 10,448.63 | 12,321.00 | 0.00 | 0.00 | 1,872.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 53100 | 3202 | 13000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4050 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,662.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6977 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 477.05 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9041 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 311.59 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11566 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 572.18 | |
| Number of Transactions 4 | | | | | | Totals | 5,301.18 | 6,662.00 | 0.00 | 0.00 | 1,360.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 53100 | 3302 | 13000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4051 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,462.00 | | 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. 128
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 53100 | 3302 | 13000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10346 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 150.07 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1505 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 11.81 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13633 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 84.30 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17100 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 222.01 |
| Number of Transactions 5 | | | | | | Totals | 1,993.81 | 2,462.00 | 0.00 | 468.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 53100 | 3431 | 13000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4052 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 67.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21402 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.98 |
| Number of Transactions 2 | | | | | | Totals | 58.02 | 67.00 | 0.00 | 8.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 53100 | 3451 | 13000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4053 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 579.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25494 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 71.17 |
| Number of Transactions 2 | | | | | | Totals | 507.83 | 579.00 | 0.00 | 71.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 53100 | 3471 | 13000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4054 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 11,609.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29571 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,175.99 |
| Number of Transactions 2 | | | | | | Totals | 10,433.01 | 11,609.00 | 0.00 | 1,175.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 53100 | 3502 | 13000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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> | | | | | |
| | 0338 | 53100 | 3502 | 13000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4055 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13856 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.99 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2409 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18303 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35014 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.45 | |
| Number of Transactions 5 | | | | | | Totals | 13.91 | 17.00 | 0.00 | 3.09 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 53100 | 3602 | 13000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4056 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 770.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4382 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 3.69 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4383 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 22.44 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 4384 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 35.86 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5581 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 2.04 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5582 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 35.72 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8108 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 20.27 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8109 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 49.08 | |
| Number of Transactions 8 | | | | | | Totals | 600.90 | 770.00 | 0.00 | 169.10 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 53100 | 3702 | 13000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4057 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 125.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2993 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.27 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2994 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 2.67 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2995 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 6.84 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3723 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.62 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3724 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 2.66 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4184 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 4.15 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4185 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 7.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| | 0338 | 53100 | 3702 | 13000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 100.53 | 125.00 | 0.00 | 0.00 | 24.47 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 53100 | 3995 | 13000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4058 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39368 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.47 | | |
| Number of Transactions 2 | | | | | | Totals | 46.53 | 51.00 | 0.00 | 0.00 | 4.47 | |
| Number of Transactions 49 | | | | | | Fund | Totals 1000s | 44,162.79 | 54,524.00 | 0.00 | 0.00 | 10,361.21 |
| Number of Transactions 49 | | | | | | Resource | Totals 53100 | 44,162.79 | 54,524.00 | 0.00 | 0.00 | 10,361.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 56400 | 1107 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5525 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,628.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 674 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,554.82 | | |
| Number of Transactions 2 | | | | | | Totals | 12,073.18 | 13,628.00 | 0.00 | 0.00 | 1,554.82 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 56400 | 1162 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 945 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 662 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 32.15 | | |
| Number of Transactions 2 | | | | | | Totals | -32.15 | 0.00 | 0.00 | 0.00 | 32.15 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 56400 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4059 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,471.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8900 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 265.87 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3494 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.50 |
| Number of Transactions 3 | | | | | | Totals | 2,199.63 | 2,471.00 | 0.00 | 271.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 56400 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4060 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 198.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14211 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 24.02 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5259 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.47 |
| Number of Transactions 3 | | | | | | Totals | 173.51 | 198.00 | 0.00 | 24.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 56400 | 3421 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4061 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19383 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.64 |
| Number of Transactions 2 | | | | | | Totals | 14.36 | 16.00 | 0.00 | 1.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 56400 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4062 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 138.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23475 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.81 |
| Number of Transactions 2 | | | | | | Totals | 122.19 | 138.00 | 0.00 | 15.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 56400 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 56400 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4063 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,772.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27564 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 324.09 | |
| Number of Transactions 2 | | | | | | Totals | 2,447.91 | 2,772.00 | 0.00 | 0.00 | 324.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 56400 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4064 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32124 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.78 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7829 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 3 | | | | | | Totals | 6.20 | 7.00 | 0.00 | 0.00 | 0.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 56400 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4065 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 326.00 | | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3197 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 0.77 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3198 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 37.16 | |
| Number of Transactions 3 | | | | | | Totals | 288.07 | 326.00 | 0.00 | 0.00 | 37.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 56400 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4066 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1585 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 12.11 | |
| Number of Transactions 2 | | | | | | Totals | 89.89 | 102.00 | 0.00 | 0.00 | 12.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 56400 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 56400 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4067 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 22.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37315 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.02 | |
| Number of Transactions 2 | | | | | | Totals | 19.98 | 22.00 | 0.00 | 2.02 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 56400 | 7310 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426818 | 4 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 527.00 | 0.00 | 0.00 | 0.00 | |
| 10/11/2019 | GL_JOURNAL | IND0434413 | 10 | No Jrnl Ref | 09/30/2019/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 61.03 | |
| Number of Transactions 2 | | | | | | Totals | 465.97 | 527.00 | 0.00 | 61.03 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | 17,868.74 | 20,207.00 | 0.00 | 2,338.26 |
| Number of Transactions 28 | | | | | | Resource | Totals 56400 | 17,868.74 | 20,207.00 | 0.00 | 2,338.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 58400 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5526 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 56,036.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5527 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 56,036.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5528 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 63,685.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 600 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,671.81 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 605 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,671.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 677 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20,245.59 | |
| Number of Transactions 6 | | | | | | Totals | 136,167.79 | 175,757.00 | 0.00 | 39,589.21 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 58400 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

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

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> | | | | | |
| | 0338 | 58400 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4068 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 31,864.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5575 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,645.86 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6672 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,653.88 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8903 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,461.99 |
| Number of Transactions 4 | | | | | | Totals | 25,102.27 | 31,864.00 | 0.00 | 6,761.73 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58400 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4069 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,549.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8935 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 140.24 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11152 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 140.24 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14214 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 291.02 |
| Number of Transactions 4 | | | | | | Totals | 1,977.50 | 2,549.00 | 0.00 | 571.50 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58400 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4070 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 306.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19386 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| Number of Transactions 2 | | | | | | Totals | 275.40 | 306.00 | 0.00 | 30.60 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58400 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4071 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,589.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23478 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 229.92 |
| Number of Transactions 2 | | | | | | Totals | 2,359.08 | 2,589.00 | 0.00 | 229.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 58400 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4072 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51,984.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27567 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,898.40 |
| Number of Transactions 2 | | | | | | Totals | 47,085.60 | 51,984.00 | 0.00 | 4,898.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58400 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4073 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 88.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12442 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.83 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15822 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.83 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32127 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.11 |
| Number of Transactions 4 | | | | | | Totals | 68.23 | 88.00 | 0.00 | 19.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58400 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4074 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,200.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1716 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 231.16 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1862 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 231.16 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3199 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 483.87 |
| Number of Transactions 4 | | | | | | Totals | 3,253.81 | 4,200.00 | 0.00 | 946.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58400 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4075 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,311.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1275 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 72.15 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1322 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 72.15 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1586 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 157.71 |

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

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> | | | | | | | |
| | 0338 | 58400 | 3701 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 1,008.99 | 1,311.00 | 0.00 | 0.00 | 302.01 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 58400 | 3985 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4076 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 279.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37318 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.34 | | |
| Number of Transactions 2 | | | | | | Totals | 255.66 | 279.00 | 0.00 | 0.00 | 23.34 | |
| Number of Transactions 34 | | | | | | Fund | Totals 0000s | 217,554.33 | 270,927.00 | 0.00 | 0.00 | 53,372.67 |
| Number of Transactions 34 | | | | | | Resource | Totals 58400 | 217,554.33 | 270,927.00 | 0.00 | 0.00 | 53,372.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 58401 | 1157 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5529 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,825.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 12,825.00 | 12,825.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 58401 | 3101 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4077 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,325.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 2,325.00 | 2,325.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 58401 | 3301 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | 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> | | | | | |
| | 0338 | 58401 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--|--------|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4078 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 186.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58401 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--|--------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4079 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 58401 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|------|--|--|--------|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4080 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 307.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|------|------|
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 15,649.00 | 15,649.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|------|------|

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|------|
| Number of Transactions 5 | | | | | | Resource | Totals 58401 | 15,649.00 | 15,649.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|------|

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|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 63850 | 1907 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|------|---------|--|-----------|-----------|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5530 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9705 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2985 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,943.53 | |
| Number of Transactions 3 | | | | | | Totals | 16,211.47 | 18,155.00 | 0.00 | 0.00 | 1,943.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| | 0338 | 63850 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4081 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,291.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9706 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8906 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 332.35 | |
| Number of Transactions 3 | | | | | | Totals | 2,958.65 | 3,291.00 | 0.00 | 0.00 | 332.35 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63850 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4082 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 263.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9707 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14217 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.02 | |
| Number of Transactions 3 | | | | | | Totals | 232.98 | 263.00 | 0.00 | 0.00 | 30.02 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63850 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4083 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9708 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19389 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 3 | | | | | | Totals | 17.96 | 20.00 | 0.00 | 0.00 | 2.04 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63850 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4084 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 173.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9709 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23481 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.75 | |
| Number of Transactions 3 | | | | | | Totals | 153.25 | 173.00 | 0.00 | 0.00 | 19.75 |

| 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

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> | | | | | | |
| | 0338 | 63850 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4085 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,466.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9710 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27570 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 405.12 | |
| Number of Transactions 3 | | | | | | Totals | 3,060.88 | 3,466.00 | 0.00 | 0.00 | 405.12 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|------|
| | 0338 | 63850 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4086 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9711 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32130 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.97 | |
| Number of Transactions 3 | | | | | | Totals | 8.03 | 9.00 | 0.00 | 0.00 | 0.97 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0338 | 63850 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4087 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 434.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9712 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3200 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 46.45 | |
| Number of Transactions 3 | | | | | | Totals | 387.55 | 434.00 | 0.00 | 0.00 | 46.45 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0338 | 63850 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4088 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9713 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1587 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 15.14 | |
| Number of Transactions 3 | | | | | | Totals | 119.86 | 135.00 | 0.00 | 0.00 | 15.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 63850 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4089 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9714 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37321 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.53 | |
| Number of Transactions 3 | | | | | | Totals | 26.47 | 29.00 | 0.00 | 2.53 |

| Budget | Balance | Budget | Pre Encumbered | 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> | | | | |
| | 0338 | 63850 | 4301 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2692 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 900.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2692 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -900.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1656 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430769 | 3 | | 08/01/2019/Transfer appropriations for CPA Grant (| 41,068.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2019 | REQ_PREENC | REQ425578 | 1 | | McKesson General Medical Corp/136408/TB Solution f | 0.00 | 850.00 | 0.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354826 | 1 | RREQ425578 | MCKESSON GENER/Open PO for the purchase of TB solu | 0.00 | 0.00 | 850.00 | 0.00 |
| 08/14/2019 | PO_POENC | 0000354826 | 1 | RREQ425578 | MCKESSON GENER/Open PO for the purchase of TB solu | 0.00 | -850.00 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427328 | 1 | | Barnes & Noble/140243/BOOK ISBN# 978-1950284139 Wo | 0.00 | 19.94 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427328 | 2 | | Barnes & Noble/140243/BOOK ISBN# 978-0399592522 Da | 0.00 | 612.80 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427328 | 3 | | Barnes & Noble/140243/BOOK ISBN# 978-0316013697 Th | 0.00 | 348.00 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356071 | 1 | RREQ427328 | BARNES & NOBLE/BOOK ISBN# 978-1950284139 Workbook | 0.00 | 0.00 | 17.22 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356071 | 1 | RREQ427328 | BARNES & NOBLE/BOOK ISBN# 978-1950284139 Workbook | 0.00 | -19.94 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356071 | 2 | RREQ427328 | BARNES & NOBLE/BOOK ISBN# 978-0399592522 Dare to L | 0.00 | 0.00 | 784.42 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356071 | 2 | RREQ427328 | BARNES & NOBLE/BOOK ISBN# 978-0399592522 Dare to L | 0.00 | -612.80 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356071 | 3 | RREQ427328 | BARNES & NOBLE/BOOK ISBN# 978-0316013697 The Absol | 0.00 | 0.00 | 447.81 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356071 | 3 | RREQ427328 | BARNES & NOBLE/BOOK ISBN# 978-0316013697 The Absol | 0.00 | -348.00 | 0.00 | 0.00 |
| 09/25/2019 | AP_VOUCHER | 01095560 | 1 | P0000356071 | BARNES & NOBLE/BOOK ISBN# 978-1950284139 Wor | 0.00 | 0.00 | 0.00 | 17.22 |
| 09/25/2019 | AP_VOUCHER | 01095560 | 1 | P0000356071 | BARNES & NOBLE/BOOK ISBN# 978-1950284139 Wor | 0.00 | 0.00 | -17.22 | 0.00 |
| 09/25/2019 | AP_VOUCHER | 01095560 | 2 | P0000356071 | BARNES & NOBLE/BOOK ISBN# 978-0399592522 Dar | 0.00 | 0.00 | 0.00 | 784.42 |
| 09/25/2019 | AP_VOUCHER | 01095560 | 2 | P0000356071 | BARNES & NOBLE/BOOK ISBN# 978-0399592522 Dar | 0.00 | 0.00 | -784.42 | 0.00 |
| 09/25/2019 | AP_VOUCHER | 01095560 | 3 | P0000356071 | BARNES & NOBLE/BOOK ISBN# 978-0316013697 The | 0.00 | 0.00 | 0.00 | 447.81 |
| 09/25/2019 | AP_VOUCHER | 01095560 | 3 | P0000356071 | BARNES & NOBLE/BOOK ISBN# 978-0316013697 The | 0.00 | 0.00 | -447.81 | 0.00 |
| 09/27/2019 | AP_VOUCHER | 01096063 | 1 | P0000354826 | MCKESSON GENER/Open PO for the purchase of TB | 0.00 | 0.00 | 0.00 | 13.94 |
| 09/27/2019 | AP_VOUCHER | 01096063 | 1 | P0000354826 | MCKESSON GENER/Open PO for the purchase of TB | 0.00 | 0.00 | -13.94 | 0.00 |
| 09/27/2019 | AP_VOUCHER | 01096065 | 1 | P0000354826 | MCKESSON GENER/Open PO for the purchase of TB | 0.00 | 0.00 | 0.00 | 780.90 |
| 09/27/2019 | AP_VOUCHER | 01096065 | 1 | P0000354826 | MCKESSON GENER/Open PO for the purchase of TB | 0.00 | 0.00 | -780.90 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | | | |
| | 0338 | 63850 | 4301 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 26 | | | | | | Totals | 42,568.55 | 44,668.00 | 0.00 | 55.16 | 2,044.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 63850 | 5207 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2693 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,250.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2693 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,250.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1657 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,000.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 63850 | 5735 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2694 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 750.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2694 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -750.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1658 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 63850 | 7310 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426818 | 5 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,007.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/11/2019 | GL_JOURNAL | IND0434413 | 11 | No Jrnl Ref | 09/30/2019/Post corrected Indirect charges for mon | 0.00 | | 0.00 | 0.00 | 129.77 | | |
| Number of Transactions 2 | | | | | | Totals | 877.23 | 1,007.00 | 0.00 | 0.00 | 129.77 | |
| Number of Transactions 64 | | | | | | Fund | Totals 0000s | 74,622.88 | 79,650.00 | 0.00 | 55.16 | 4,971.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | | |
| 0338 | 63850 | 7310 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 64 | | | | | Resource | Totals 63850 | 74,622.88 | 79,650.00 | 0.00 | 55.16 | 4,971.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 63860 | 1157 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5531 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 63860 | 1192 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5532 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,580.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_BD_JRNL | 0000430789 | 1 | | 08/07/2019/Transfer Appropriations for Hoover (033 | -5,613.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1095 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 642.96 | | |
| Number of Transactions 3 | | | | | Totals | 324.04 | 967.00 | 0.00 | 0.00 | 642.96 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 63860 | 1907 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5533 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 30,863.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9715 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2984 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,303.99 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1254 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 127.72 | | |
| Number of Transactions 4 | | | | | Totals | 27,431.29 | 30,863.00 | 0.00 | 0.00 | 3,431.71 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 63860 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4091 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,595.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0338 | 63860 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4090 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,374.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9716 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8890 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 564.98 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3487 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 21.84 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3496 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 82.46 |
| Number of Transactions 6 | | | | | | Totals | 6,299.72 | 6,969.00 | 0.00 | 669.28 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | 0338 | 63860 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4093 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 448.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4092 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 110.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9717 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14201 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5261 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 29.25 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5252 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.86 |
| Number of Transactions 6 | | | | | | Totals | 478.89 | 558.00 | 0.00 | 79.11 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | 0338 | 63860 | 3421 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4094 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 35.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9718 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19376 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.47 |
| Number of Transactions 3 | | | | | | Totals | 31.53 | 35.00 | 0.00 | 3.47 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|--------|------|------|------|
| | 0338 | 63860 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4095 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 293.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9719 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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> | | | | | |
| | 0338 | 63860 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23468 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.82 |
| Number of Transactions 3 | | | | | | Totals | 261.18 | 293.00 | 0.00 | 31.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 63860 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4096 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,892.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9720 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27557 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 688.70 |
| Number of Transactions 3 | | | | | | Totals | 5,203.30 | 5,892.00 | 0.00 | 688.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 63860 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4098 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4097 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9721 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32114 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.65 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7822 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7831 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.32 |
| Number of Transactions 6 | | | | | | Totals | 16.97 | 19.00 | 0.00 | 2.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 63860 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4100 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 738.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4099 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 181.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9722 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3201 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 15.37 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3202 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 3.05 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3203 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 78.97 |

| 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
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> | | | | | | |
| 0338 | 63860 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 821.61 | 919.00 | 0.00 | 97.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 63860 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4101 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 230.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9723 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1588 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.99 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1589 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 25.74 | |
| Number of Transactions 4 | | | | | | Totals | 203.27 | 230.00 | 0.00 | 26.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 63860 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4102 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9724 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37308 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.29 | |
| Number of Transactions 3 | | | | | | Totals | 44.71 | 49.00 | 0.00 | 4.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 63860 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2702 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 17,750.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2702 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -17,750.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1659 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 71,000.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2019 | PO_RAEXP | RCV479581 | 1 | P0000345824 | OPR-122446 GRADUATION-004 | 0.00 | 0.00 | 0.00 | -1,129.06 | |
| 07/02/2019 | PO_RAEXP | RCV485931 | 2 | P0000347903 | OPR-160311 BLUE SKY-001 | 0.00 | 0.00 | 0.00 | -725.00 | |
| 07/02/2019 | PO_RAEXP | RCV485931 | 2 | P0000347903 | OPR-160311 BLUE SKY-001 | 0.00 | 0.00 | 0.00 | -56.19 | |
| 07/05/2019 | REQ_PREENC | REQ423411 | 1 | | Lowe's Home Improvement/140243/TERM PO FOR MISCELL | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 07/11/2019 | REQ_PREENC | REQ423801 | 1 | | Barnes & Noble/140243/Book ISBN# 9780147510426 The | 0.00 | 359.60 | 0.00 | 0.00 | |
| 07/11/2019 | REQ_PREENC | REQ423807 | 1 | | Barnes & Noble/140243/Book ISBN#9780440211709 Livi | 0.00 | 524.25 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| 0338 | 63860 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/11/2019 | REQ_PREENC | REQ423807 | 2 | | Barnes & Noble/140243/Book ISBN#9780689861789 Boun | | 0.00 | 539.25 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353216 | 1 | RREQ423801 | BARNES & NOBLE/Book ISBN# 9780147510426 The Boy Wh | | 0.00 | 0.00 | 309.89 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353216 | 1 | RREQ423801 | BARNES & NOBLE/Book ISBN# 9780147510426 The Boy Wh | | 0.00 | -359.60 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353218 | 1 | RREQ423807 | BARNES & NOBLE/Book ISBN#9780440211709 Living up t | | 0.00 | -524.25 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353218 | 1 | RREQ423807 | BARNES & NOBLE/Book ISBN#9780440211709 Living up t | | 0.00 | 0.00 | 451.74 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353218 | 2 | RREQ423807 | BARNES & NOBLE/Book ISBN#9780689861789 Bound by Do | | 0.00 | 0.00 | 516.39 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353218 | 2 | RREQ423807 | BARNES & NOBLE/Book ISBN#9780689861789 Bound by Do | | 0.00 | -539.25 | 0.00 | 0.00 |
| 07/15/2019 | PO_POENC | 0000345824 | 1 | No REQ. | GRADUATION-004/GRADUATION STOLES - 1 Lot of 100-S | | 0.00 | 0.00 | -1,129.06 | 0.00 |
| 07/15/2019 | PO_POENC | 0000345824 | 1 | No REQ. | GRADUATION-004/GRADUATION STOLES - 1 Lot of 100-S | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/15/2019 | PO_POENC | 0000345824 | 1 | No REQ. | GRADUATION-004/GRADUATION STOLES - 1 Lot of 100-S | | 0.00 | 0.00 | 1,129.06 | 0.00 |
| 07/15/2019 | PO_POENC | 0000345824 | 1 | No REQ. | GRADUATION-004/GRADUATION STOLES - 1 Lot of 100-S | | 0.00 | 0.00 | 1,129.06 | 0.00 |
| 07/16/2019 | PO_POENC | 0000347903 | 2 | No REQ. | BLUE SKY-001/Shipping | | 0.00 | 0.00 | 781.19 | 0.00 |
| 07/24/2019 | AP_VOUCHER | 01085684 | 1 | P0000345824 | GRADUATION-004/GRADUATION STOLES - 1 Lot of | | 0.00 | 0.00 | 0.00 | 1,129.06 |
| 07/24/2019 | AP_VOUCHER | 01085684 | 1 | P0000345824 | GRADUATION-004/GRADUATION STOLES - 1 Lot of | | 0.00 | 0.00 | -1,129.06 | 0.00 |
| 07/26/2019 | PO_POENC | 0000353990 | 1 | RREQ423411 | LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPPLIES | | 0.00 | -25,000.00 | 0.00 | 0.00 |
| 07/26/2019 | PO_POENC | 0000353990 | 1 | RREQ423411 | LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPPLIES | | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087714 | 1 | P0000353218 | BARNES & NOBLE/Book ISBN#9780440211709 Livin | | 0.00 | 0.00 | 0.00 | 451.74 |
| 08/06/2019 | AP_VOUCHER | 01087714 | 1 | P0000353218 | BARNES & NOBLE/Book ISBN#9780440211709 Livin | | 0.00 | 0.00 | -451.74 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087714 | 2 | P0000353218 | BARNES & NOBLE/Book ISBN#9780689861789 Bound | | 0.00 | 0.00 | 0.00 | 516.39 |
| 08/06/2019 | AP_VOUCHER | 01087714 | 2 | P0000353218 | BARNES & NOBLE/Book ISBN#9780689861789 Bound | | 0.00 | 0.00 | -516.39 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087716 | 1 | P0000353216 | BARNES & NOBLE/Book ISBN# 9780147510426 The | | 0.00 | 0.00 | 0.00 | 309.89 |
| 08/06/2019 | AP_VOUCHER | 01087716 | 1 | P0000353216 | BARNES & NOBLE/Book ISBN# 9780147510426 The | | 0.00 | 0.00 | -309.89 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430789 | 2 | | 08/07/2019/Transfer Appropriations for Hoover (033 | | -44,971.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 704 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 34.26 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 707 | AMAZON.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 201.30 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 708 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 135.36 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 709 | TARGET.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 96.25 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 710 | TARGET.COM | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 106.84 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 717 | TARGET PLU | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 24.65 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 696 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 396.90 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 697 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 270.75 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 698 | SP * ARBOR | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | 0.00 | 0.00 | 0.00 | 153.13 |
| 08/22/2019 | GL_JOURNAL | UTX0431690 | 119 | SP * ARBOR | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru | | 0.00 | 0.00 | 0.00 | 11.87 |
| 09/12/2019 | GL_BD_JRNL | 0000432624 | 1 | | 08/30/2019/Transfer appropriations for Hoover HS (| | 3,963.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2019 | AP_VOUCHER | 01094439 | 1 | P0000353990 | LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP | | 0.00 | 0.00 | 0.00 | 3,459.20 |
| 09/18/2019 | AP_VOUCHER | 01094439 | 1 | P0000353990 | LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP | | 0.00 | 0.00 | -3,459.20 | 0.00 |
| 10/07/2019 | GL_BD_JRNL | 0000433972 | 3 | | 09/30/2019/Transfer appropriations for SDHS Sci Te | | -3,963.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 63860 | 4301 | 01000 | 2020 | | | | |
| | DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 46 Totals -1,680.33 26,029.00 0.00 22,321.99 5,387.34

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 63860 | 4491 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|----------|------|----------|-----------|
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2703 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 625.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2703 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -625.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1660 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2019 | PO_RAEXP | RCV485931 | 1 | P0000347903 | OPR-160311 BLUE SKY-001 | 0.00 | 0.00 | 0.00 | -3,525.00 |
| 07/02/2019 | PO_RAEXP | RCV485931 | 1 | P0000347903 | OPR-160311 BLUE SKY-001 | 0.00 | 0.00 | 0.00 | -273.19 |
| 07/16/2019 | PO_POENC | 0000347903 | 1 | No REQ. | BLUE SKY-001/three 48V Battery stacks 2.7kWhs / 50 | 0.00 | 0.00 | 3,798.19 | 0.00 |

Number of Transactions 6 Totals 2,500.00 2,500.00 0.00 3,798.19 -3,798.19

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 63860 | 5207 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|--|--|-----------|------|------|------|
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2704 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,862.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2704 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,862.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1661 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,448.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 7,448.00 7,448.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 63860 | 5735 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|--|--|----------|------|------|------|
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2705 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 574.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2705 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -574.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1662 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,295.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 2,295.00 2,295.00 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. 148
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| | 0338 | 63860 | 7310 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426818 | 6 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,662.00 | 0.00 | 0.00 | 0.00 | | |
| 08/12/2019 | GL_JOURNAL | IND0431130 | 4 | No Jrnl Ref | 07/31/2019/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | -84.69 | | |
| 09/12/2019 | GL_JOURNAL | IND0432613 | 5 | No Jrnl Ref | 08/31/2019/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 34.57 | | |
| 10/11/2019 | GL_JOURNAL | IND0434413 | 12 | No Jrnl Ref | 09/30/2019/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 244.87 | | |
| Number of Transactions 4 | | | | | | Totals | 3,467.25 | 3,662.00 | 0.00 | 0.00 | 194.75 | |
| Number of Transactions 110 | | | | | | Fund | Totals 0000s | 56,146.43 | 89,728.00 | 0.00 | 26,120.18 | 7,461.39 |
| Number of Transactions 110 | | | | | | Resource | Totals 63860 | 56,146.43 | 89,728.00 | 0.00 | 26,120.18 | 7,461.39 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------------|------------|-----------|-----------|-----------|------|
| | 0338 | 63871 | 6209 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6209 - Bldg Plans/Architect Fees Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV486396 | 1 | P0000320247 | OPR-174027 AVRP STUDI-001 | | 0.00 | 0.00 | 0.00 | -6,033.97 | | |
| 07/12/2019 | PO_POENC | 0000320247 | 1 | No REQ. | AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS | | 0.00 | 0.00 | 30,344.01 | 0.00 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 216 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 217 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2019 | AP_VOUCHER | 01086966 | 1 | P0000320247 | AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS | | 0.00 | 0.00 | 0.00 | 6,033.97 | | |
| 07/31/2019 | AP_VOUCHER | 01086966 | 1 | P0000320247 | AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS | | 0.00 | 0.00 | -6,033.97 | 0.00 | | |
| 08/26/2019 | AP_VOUCHER | 01090935 | 1 | P0000320247 | AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS | | 0.00 | 0.00 | 0.00 | 1,405.73 | | |
| 08/26/2019 | AP_VOUCHER | 01090935 | 1 | P0000320247 | AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS | | 0.00 | 0.00 | -1,405.73 | 0.00 | | |
| 09/11/2019 | GL_JOURNAL | 0000432509 | 1 | AP1090935 | 08/30/2019/Transfer Expenses for CCTE (5451) from | | 0.00 | 0.00 | 0.00 | -1,405.73 | | |
| 09/24/2019 | AP_VOUCHER | 01095347 | 1 | P0000320247 | AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS | | 0.00 | 0.00 | -3,367.67 | 0.00 | | |
| 09/24/2019 | AP_VOUCHER | 01095347 | 1 | P0000320247 | AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS | | 0.00 | 0.00 | 0.00 | 3,367.67 | | |
| 09/25/2019 | GL_JOURNAL | 0000433282 | 1 | No Jrnl Ref | 09/25/2019/Transfer AVRP STUDI expenses for Hoover | | 0.00 | 0.00 | 0.00 | -3,367.67 | | |
| Number of Transactions 12 | | | | | | Totals | -19,536.64 | 0.00 | 0.00 | 19,536.64 | 0.00 | |
| Number of Transactions 12 | | | | | | Fund | Totals 0000s | -19,536.64 | 0.00 | 0.00 | 19,536.64 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| | 0338 | 63871 | 6209 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6209 - Bldg Plans/Architect Fees Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Resource | Totals 63871 | -19,536.64 | 0.00 | 0.00 | 19,536.64 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 63872 | 5735 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63872 - Car.Tech.Ed.Inc.Grnt -3rd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | FTR0430815 | 21 | 41885 | 07/31/2019/Field Trips: July 2019/HOOVER-2019-Summ | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | | |
| 08/08/2019 | GL_BD_JRNL | 0000430867 | 30 | | 07/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/16/2019 | GL_JOURNAL | 0000432786 | 1 | No Jrnl Ref | 09/16/2019/Transfer Summer Filed Inst Field trip f | 0.00 | 0.00 | 0.00 | 0.00 | -370.00 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource | Totals 63872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 63873 | 1107 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 78 | | 07/17/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 2 | | 09/16/2019/Transfer appropriations for CTE (5451) | 60,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 678 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,949.54 | | |
| Number of Transactions 3 | | | | | | Totals | 54,866.46 | 60,816.00 | 0.00 | 0.00 | 5,949.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 63873 | 3101 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 79 | | 07/17/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 27 | | 09/16/2019/Transfer appropriations for CTE (5451) | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8904 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.37 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| | 0338 | 63873 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 9,382.63 | 10,400.00 | 0.00 | 0.00 | 1,017.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63873 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 80 | | 07/17/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 48 | | 09/16/2019/Transfer appropriations for CCTE (5451) | 882.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14215 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 86.29 | |
| Number of Transactions 3 | | | | | | Totals | 795.71 | 882.00 | 0.00 | 0.00 | 86.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63873 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 81 | | 07/17/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 72 | | 09/16/2019/Transfer appropriations for CCTE (5451) | 102.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19387 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | 91.80 | 102.00 | 0.00 | 0.00 | 10.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63873 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 82 | | 07/17/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 82 | | 09/16/2019/Transfer appropriations for CCTE (5451) | 863.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23479 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 3 | | | | | | Totals | 769.40 | 863.00 | 0.00 | 0.00 | 93.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63873 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | | |
| | 0338 | 63873 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 83 | | 07/17/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 92 | | 09/16/2019/Transfer appropriations for CTE (5451) | | 17,328.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27568 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,107.60 | |
| Number of Transactions 3 | | | | | | Totals | 16,220.40 | 17,328.00 | 0.00 | 0.00 | 1,107.60 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|---|--------|-------|-------|------|------|------|
| | 0338 | 63873 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 84 | | 07/17/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 102 | | 09/16/2019/Transfer appropriations for CTE (5451) | | 30.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32128 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.97 | |
| Number of Transactions 3 | | | | | | Totals | 27.03 | 30.00 | 0.00 | 0.00 | 2.97 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
| | 0338 | 63873 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 85 | | 07/17/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 126 | | 09/16/2019/Transfer appropriations for CTE (5451) | | 1,454.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3204 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 142.19 | |
| Number of Transactions 3 | | | | | | Totals | 1,311.81 | 1,454.00 | 0.00 | 0.00 | 142.19 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0338 | 63873 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 86 | | 07/17/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 150 | | 09/16/2019/Transfer appropriations for CTE (5451) | | 454.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1590 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 46.35 | |
| Number of Transactions 3 | | | | | | Totals | 407.65 | 454.00 | 0.00 | 0.00 | 46.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 63873 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2019 | GL_BD_JRNL | 0000428752 | 87 | | 07/17/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | GL_BD_JRNL | 0000432830 | 163 | | 09/16/2019/Transfer appropriations for CCTE (5451) | | 97.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37319 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.73 | |
| Number of Transactions 3 | | | | | | Totals | 89.27 | 97.00 | 0.00 | 7.73 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 63873 | 7310 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | |
| 10/11/2019 | GL_BD_JRNL | 0000434414 | 6 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/11/2019 | GL_JOURNAL | IND0434413 | 13 | No Jrnl Ref | 09/30/2019/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 226.83 | |
| Number of Transactions 2 | | | | | | Totals | -226.83 | 0.00 | 0.00 | 226.83 | |
| Number of Transactions 32 | | | | | | Fund | Totals 0000s | 83,735.33 | 92,426.00 | 0.00 | 8,690.67 |
| Number of Transactions 32 | | | | | | Resource | Totals 63873 | 83,735.33 | 92,426.00 | 0.00 | 8,690.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2952 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 300.00 | 0.00 | 0.00 | 0.00 | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2953 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 300.00 | 0.00 | 0.00 | 0.00 | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2951 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 300.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2951 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -300.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2952 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -300.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2953 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -300.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1663 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,200.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1664 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,200.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1665 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,200.00 | 0.00 | 0.00 | 0.00 | |
| 07/15/2019 | EX_EXSHEET | 0000175158 | 1 | | No TA, E164441 CBI | | 0.00 | 0.00 | 0.00 | 33.70 | |
| 07/15/2019 | EX_EXSHEET | 0000175158 | 2 | | No TA, E164441 CBI | | 0.00 | 0.00 | 0.00 | 18.05 | |
| 07/15/2019 | EX_EXSHEET | 0000175158 | 3 | | No TA, E164441 CBI | | 0.00 | 0.00 | 0.00 | 17.85 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 65000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/15/2019 | EX_EXSHEET | 0000175158 | 4 | | No TA, E164441 CBI | | 0.00 | 0.00 | 0.00 | 10.76 | |
| 07/26/2019 | EX_EXSHEET | 0000175446 | 1 | | No TA, E101015 CBI | | 0.00 | 0.00 | 0.00 | 11.14 | |
| 07/26/2019 | EX_EXSHEET | 0000175445 | 1 | | No TA, E101015 CBI | | 0.00 | 0.00 | 0.00 | 24.85 | |
| 07/26/2019 | EX_EXSHEET | 0000175442 | 1 | | No TA, E121401 CBI | | 0.00 | 0.00 | 0.00 | 11.67 | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 239 | | 09/04/2019/Transferring appropriations in Special | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 240 | | 09/04/2019/Transferring appropriations in Special | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/19/2019 | REQ_PREENC | REQ429174 | 1 | | Staples Contract & Commercial Inc/140243/BIC Gel-o | 0.00 | 12.33 | 0.00 | 0.00 | 0.00 | |
| 09/19/2019 | REQ_PREENC | REQ429174 | 2 | | Staples Contract & Commercial Inc/140243/BIC Gel-o | 0.00 | 12.33 | 0.00 | 0.00 | 0.00 | |
| 09/19/2019 | REQ_PREENC | REQ429174 | 3 | | Staples Contract & Commercial Inc/140243/Staples 8 | 0.00 | 21.69 | 0.00 | 0.00 | 0.00 | |
| 09/19/2019 | REQ_PREENC | REQ429174 | 4 | | Staples Contract & Commercial Inc/140243/Trend sup | 0.00 | 10.19 | 0.00 | 0.00 | 0.00 | |
| 09/19/2019 | REQ_PREENC | REQ429174 | 5 | | Staples Contract & Commercial Inc/140243/Staples 2 | 0.00 | 8.86 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 1 | RREQ429174 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | 0.00 | 0.00 | 0.00 | 13.29 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 1 | RREQ429174 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | 0.00 | -12.33 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 2 | RREQ429174 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | 0.00 | 0.00 | 0.00 | 13.29 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 2 | RREQ429174 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable | 0.00 | -12.33 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 3 | RREQ429174 | STAPLES DC-001/Staples 8.5"W x 11"L Carbon Paper B | 0.00 | 0.00 | 0.00 | 23.37 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 3 | RREQ429174 | STAPLES DC-001/Staples 8.5"W x 11"L Carbon Paper B | 0.00 | -21.69 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 4 | RREQ429174 | STAPLES DC-001/Trend superShapes Stickers Assorted | 0.00 | 0.00 | 0.00 | 10.98 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 4 | RREQ429174 | STAPLES DC-001/Trend superShapes Stickers Assorted | 0.00 | -10.19 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 5 | RREQ429174 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | 0.00 | 0.00 | 0.00 | 9.55 | 0.00 | |
| 09/23/2019 | PO_POENC | 0000357505 | 5 | RREQ429174 | STAPLES DC-001/Staples 2-Pocket School Folders Gre | 0.00 | -8.86 | 0.00 | 0.00 | 0.00 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 1 | P0000357505 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 1 | P0000357505 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac | 0.00 | 0.00 | 0.00 | -13.29 | 0.00 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 2 | P0000357505 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 2 | P0000357505 | STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac | 0.00 | 0.00 | 0.00 | -13.29 | 0.00 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 3 | P0000357505 | STAPLES DC-001/Staples 8.5"W x 11"L Carbon Pa | 0.00 | 0.00 | 0.00 | 0.00 | 23.36 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 3 | P0000357505 | STAPLES DC-001/Staples 8.5"W x 11"L Carbon Pa | 0.00 | 0.00 | 0.00 | -23.36 | 0.00 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 4 | P0000357505 | STAPLES DC-001/Trend superShapes Stickers As | 0.00 | 0.00 | 0.00 | 0.00 | 10.98 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 4 | P0000357505 | STAPLES DC-001/Trend superShapes Stickers As | 0.00 | 0.00 | 0.00 | -10.98 | 0.00 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 5 | P0000357505 | STAPLES DC-001/Staples 2-Pocket School Folder | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 | |
| 09/26/2019 | AP_VOUCHER | 01095790 | 5 | P0000357505 | STAPLES DC-001/Staples 2-Pocket School Folder | 0.00 | 0.00 | 0.00 | -9.55 | 0.00 | |
| Number of Transactions 43 | | | | | | Totals | 3,201.50 | 3,400.00 | 0.00 | 0.01 | 198.49 |

| | | | | | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|----------------------|------------------|----------------------|------------------|-----------------------------|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 65000 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | |
| 0338 | 65000 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 241 | | 09/04/2019/Transferring appropriations in Special | 200.00 | 0.00 | 0.00 | | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 |
| Number of Transactions 44 | | | | | | Fund | Totals 0000s | 3,401.50 | 3,600.00 | 0.00 |
| Number of Transactions 44 | | | | | | Resource | Totals 65000 | 3,401.50 | 3,600.00 | 0.00 |
| 0338 | 65003 | 1107 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5545 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5544 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5543 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49,504.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5534 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5535 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5536 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5537 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5538 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5539 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5540 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5541 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5542 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5546 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,501.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5547 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5548 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5549 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 0.00 | 0.00 | | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5550 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 603 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | | 25,078.04 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 604 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | | 64,875.94 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 608 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | | 25,078.04 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 609 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | | 64,875.94 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 681 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 25,078.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 682 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 87,909.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0338 | 65003 | 1107 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 23 Totals 974,110.97 1,267,006.00 0.00 0.00 292,895.03

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 65003 | 1162 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 367 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1123 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | -588.11 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 302 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 321.48 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 92 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | 0.00 | 0.00 | 588.11 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1221 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1637 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 642.96 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1638 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 450.07 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 664 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,125.18 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 665 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 642.96 |

Number of Transactions 9 Totals -3,182.65 0.00 0.00 0.00 3,182.65

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 65003 | 1240 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9725 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1730 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,431.65 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1576 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,469.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2511 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,469.29 |

Number of Transactions 4 Totals -13,370.23 0.00 0.00 0.00 13,370.23

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 65003 | 2101 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|--|--|-----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3859 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3860 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3861 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 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. 156
Run Date 11/19/2019
Run Time 10:42:11

| 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 | | | | | | | |
| 0338 | 65003 | 2101 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3862 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3863 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3864 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3865 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2341 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,928.77 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3438 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12,415.95 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1351 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5,632.27 | |
| Number of Transactions 10 | | | | | | Totals | 95,433.01 | 116,410.00 | 0.00 | 0.00 | 20,976.99 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0338 | 65003 | 2104 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3858 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3852 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3853 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3854 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3855 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3856 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 3857 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2578 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,625.73 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 483 | | 09/13/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3717 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 17,185.61 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3718 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,459.24 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 862 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -25.42 | |
| Number of Transactions 12 | | | | | | Totals | 155,590.84 | 178,836.00 | 0.00 | 0.00 | 23,245.16 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0338 | 65003 | 2151 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1241 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 870 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 360.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4071 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 324.23 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1557 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 261.69 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 65003 | 2151 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -946.34 | 0.00 | 0.00 | 0.00 | 946.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 2154 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 1242 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 995 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 719.46 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 1222 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4253 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,113.84 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4254 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 205.56 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1747 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,402.49 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1748 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 102.78 | |
| Number of Transactions 7 | | | | | | Totals | -3,544.13 | 0.00 | 0.00 | 0.00 | 3,544.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4104 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 176,516.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4103 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 53,196.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9726 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5578 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,099.81 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5579 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,288.36 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5580 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11,093.77 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6676 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,288.36 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6677 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,993.20 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6675 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 593.25 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2126 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 54.97 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 93 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 100.57 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8908 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 593.25 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8909 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,343.33 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8910 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,059.90 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3497 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 164.90 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3498 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 54.98 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0338 | 65003 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | 176,983.35 | 229,712.00 | 0.00 | 0.00 | 52,728.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3102 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 368 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7236 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 71.50 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9609 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 343.30 | |
| Number of Transactions 3 | | | | | | Totals | -414.80 | 0.00 | 0.00 | 414.80 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3201 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9727 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4106 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,094.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4105 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 37,016.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9038 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 715.02 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9040 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 492.91 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2666 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 18.15 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 484 | | 09/13/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11562 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,385.51 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11563 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 484.99 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 11565 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,960.57 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4188 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | -66.17 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 863 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -4.95 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | | |
| 0338 | 65003 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 11 | | | | | Totals | 54,123.97 | 61,110.00 | 0.00 | 0.00 | 6,986.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 65003 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4108 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14,113.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4107 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,256.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9728 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8939 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 363.64 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8940 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 940.69 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8938 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.25 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11155 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.30 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11156 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 363.63 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11157 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 932.17 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3264 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.67 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 94 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | 0.00 | 0.00 | 8.53 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14220 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.34 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14221 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 373.48 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14222 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,279.24 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5262 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.31 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5263 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 30.56 | |
| Number of Transactions 16 | | | | | Totals | 13,862.19 | 18,369.00 | 0.00 | 0.00 | 4,506.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 65003 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4110 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,904.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4109 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,678.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13630 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 277.40 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13632 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 216.81 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4228 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.56 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4226 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 55.05 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 485 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17096 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,398.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17097 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 203.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17099 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 850.16 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6532 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 91.40 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6533 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 7.86 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6535 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 450.89 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 864 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -1.92 | |
| Number of Transactions 14 | | | | | | Totals | 19,004.03 | 22,582.00 | 0.00 | 0.00 | 3,577.97 |

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|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4112 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,183.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4111 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 408.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9729 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19391 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19392 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 40.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19393 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 112.20 | |
| Number of Transactions 6 | | | | | | Totals | 1,432.90 | 1,591.00 | 0.00 | 0.00 | 158.10 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4114 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 714.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4113 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 630.00 | | 0.00 | 0.00 | 0.00 | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 216 | | 09/13/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21398 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 53.97 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21399 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21401 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 51.00 | |
| Number of Transactions 6 | | | | | | Totals | 1,228.83 | 1,344.00 | 0.00 | 0.00 | 115.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
 Run Date 11/19/2019
 Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 65003 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4116 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,011.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4115 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,452.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9730 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23483 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23484 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 323.52 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23485 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 972.05 | |
| Number of Transactions 6 | | | | | | Totals | 12,120.63 | 13,463.00 | 0.00 | 0.00 | 1,342.37 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4118 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,041.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4117 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,333.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 217 | | 09/13/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25490 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 444.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25491 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 25493 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 366.24 | |
| Number of Transactions 6 | | | | | | Totals | 10,469.76 | 11,374.00 | 0.00 | 0.00 | 904.24 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------------|------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4120 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 201,005.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4119 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 69,312.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9731 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27572 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,231.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27573 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,532.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27574 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20,346.00 | |
| Number of Transactions 6 | | | | | | Totals | 241,206.80 | 270,317.00 | 0.00 | 0.00 | 29,110.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 65003 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4122 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 121,296.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4121 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 107,084.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 218 | | 09/13/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29570 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,942.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29567 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,582.98 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29568 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,025.60 | |
| Number of Transactions 6 | | | | | | Totals | 212,829.42 | 228,380.00 | 0.00 | 15,550.58 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 65003 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4124 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 484.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4123 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 148.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9732 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12445 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.21 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12446 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.53 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12447 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 32.45 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15825 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.73 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15826 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.54 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15827 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.16 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4989 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 95 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | 0.00 | 0.00 | 0.29 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32133 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.73 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32134 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32135 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 44.16 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7832 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.57 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7833 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 16 | | | | | | Totals | 477.30 | 632.00 | 0.00 | 154.70 |

| | | | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0338 | 65003 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4126 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 56.00 | 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. 163
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | | |
| 0338 | 65003 | 3502 | 01000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4125 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 91.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18302 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.47 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18300 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.81 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5950 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5948 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 486 | | 09/13/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35013 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35010 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.16 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35011 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.35 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9093 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.94 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9090 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.69 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9091 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 865 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.01 | |
| Number of Transactions 14 | | | | | | Totals | 122.64 | 147.00 | 0.00 | 0.00 | 24.36 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 65003 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4128 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,269.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4127 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,012.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9733 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1717 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 599.37 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1718 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 1,550.53 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1719 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 153.72 |
| 09/06/2019 | GL_JOURNAL | SAL0432281 | 201 | Aug19 | 08/31/2019/Salary transfer from various department | 0.00 | | 0.00 | 0.00 | 14.06 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1863 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 599.37 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1864 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 1,550.53 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1865 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | -14.06 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1866 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 7.68 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1867 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 82.92 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3209 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 15.37 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3207 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 599.37 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3208 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 10.76 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3205 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 15.37 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3206 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 26.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 65003 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3210 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 2,101.03 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3211 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 82.92 |
| Number of Transactions 19 | | | | | | Totals | 22,885.17 | 30,281.00 | 0.00 | 7,395.83 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 65003 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4130 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,779.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4129 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,277.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5583 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 86.65 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5584 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 17.20 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5585 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 8.61 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5586 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 70.00 |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 487 | | 09/13/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8116 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 296.74 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8117 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 2.46 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8118 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 4.91 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8119 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 58.78 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8110 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 26.62 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8111 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 33.52 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8112 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 410.74 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8113 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 6.25 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8114 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 7.75 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8115 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 134.61 |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 866 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -0.60 |
| Number of Transactions 18 | | | | | | Totals | 5,891.76 | 7,056.00 | 0.00 | 1,164.24 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|--|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 65003 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4132 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,268.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4131 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,188.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9734 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1276 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 187.08 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1277 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 483.97 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1278 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 47.98 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1323 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 187.08 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1324 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 483.97 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1325 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 25.88 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1591 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 195.36 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1592 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 684.81 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1593 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 27.03 | |
| Number of Transactions 12 | | | | | | Totals | 7,132.84 | 9,456.00 | 0.00 | 0.00 | 2,323.16 |

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|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 65003 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4134 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 266.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4133 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 413.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3725 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 8.34 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3726 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 6.74 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 488 | | 09/13/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4187 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 14.31 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4188 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 31.54 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4189 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 6.25 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 4186 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 43.65 | |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 867 | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00 | | 0.00 | 0.00 | -0.07 | |
| Number of Transactions 10 | | | | | | Totals | 568.24 | 679.00 | 0.00 | 0.00 | 110.76 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|----------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 65003 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4136 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,546.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4135 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 468.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9735 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37324 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 39.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 65003 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37325 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 126.28 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37323 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.41 |
| Number of Transactions 6 | | | | | | Totals | 1,843.19 | 2,014.00 | 0.00 | 170.81 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 65003 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4137 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 287.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4138 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 182.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 489 | | 09/13/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39367 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.06 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39364 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.78 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39365 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.16 |
| Number of Transactions 6 | | | | | | Totals | 434.00 | 469.00 | 0.00 | 35.00 |

Number of Transactions 267 Fund Totals 0000s 1,986,293.69 2,471,228.00 0.00 0.00 484,934.31

Number of Transactions 267 Resource Totals 65003 1,986,293.69 2,471,228.00 0.00 0.00 484,934.31

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-------------------|----------|----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 65008 | 5875 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund | | | | | | | | | |
| 09/11/2019 | GL_BD_JRNL | 0000432531 | 5 | | 09/11/2019/Transfer appropriation in resource 6500 | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund Totals 0000s | 5,000.00 | 5,000.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 65008 | 5875 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Resource | Totals 65008 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 72200 | 1107 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5551 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,035.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 601 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,619.60 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 606 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,619.60 | |
| 09/03/2019 | GL_BD_JRNL | 0000432101 | 1 | | 09/03/2019/Transfer appropriations for Hoover HS (| 2,800.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 12 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,094.70 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 679 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,619.60 | |
| Number of Transactions 6 | | | | | Totals | 13,881.50 | 19,835.00 | 0.00 | 0.00 | 5,953.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 72200 | 1162 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5552 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 300.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 72200 | 1170 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5553 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,156.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 1,156.00 | 1,156.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 72200 | 1192 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 5554 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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. 168
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | |
| | 0338 | 72200 | 1192 | 01000 | 2020 | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |

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

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 72200 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|----------|--|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4140 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,480.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4139 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 54.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5576 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 276.95 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6673 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 276.95 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2125 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 149.76 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8905 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 276.95 |

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|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 6 | Totals | | | | 2,553.39 | 3,534.00 | 0.00 | 0.00 | 980.61 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 72200 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|--|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4142 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 278.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4141 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8936 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 23.49 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11153 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.48 |
| 09/03/2019 | GL_BD_JRNL | 0000432101 | 2 | | 09/03/2019/Transfer appropriations for Hoover HS (| 9.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3263 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 20.39 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14216 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.52 |

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|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|
| Number of Transactions | 7 | Totals | | | | 200.12 | 291.00 | 0.00 | 0.00 | 90.88 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0338 | 72200 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-------|--|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4143 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19388 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | |
| | 0338 | 72200 | 3421 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 17.96 | 20.00 | 0.00 | 0.00 | 2.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 72200 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4144 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23480 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| Number of Transactions 2 | | | | | Totals | 154.28 | 173.00 | 0.00 | 0.00 | 18.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 72200 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4145 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27569 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 405.12 | |
| Number of Transactions 2 | | | | | Totals | 3,060.88 | 3,466.00 | 0.00 | 0.00 | 405.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 72200 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4146 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 12443 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15823 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4988 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32129 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| Number of Transactions 5 | | | | | Totals | 7.04 | 10.00 | 0.00 | 0.00 | 2.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 72200 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies 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

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

Page No. 170
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 72200 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4148 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 459.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4147 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 7.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1720 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 38.71 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1868 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 26.16 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1869 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 38.71 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3212 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 38.71 |
| Number of Transactions 6 | | | | | | Totals | 323.71 | 466.00 | 0.00 | 142.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 72200 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4149 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 127.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1279 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 12.08 |
| 09/03/2019 | GL_BD_JRNL | 0000432101 | 3 | | 09/03/2019/Transfer appropriations for Hoover HS (| | 9.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1326 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 12.08 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1327 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 8.17 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1594 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 12.62 |
| Number of Transactions 6 | | | | | | Totals | 91.05 | 136.00 | 0.00 | 44.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 72200 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 4150 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 27.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37320 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.53 |
| Number of Transactions 2 | | | | | | Totals | 24.47 | 27.00 | 0.00 | 2.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 72200 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 3033 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 7,475.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 3033 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -7,475.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|----------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0338 | 72200 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1666 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,901.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2019 | REQ_PREENC | REQ423804 | 1 | | Barnes & Noble/140243/Book ISBN: 9781911452034 Cyb | 0.00 | 799.60 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353217 | 1 | RREQ423804 | BARNES & NOBLE/Book ISBN: 9781911452034 Cybersecur | 0.00 | 0.00 | 689.17 | 0.00 |
| 07/12/2019 | PO_POENC | 0000353217 | 1 | RREQ423804 | BARNES & NOBLE/Book ISBN: 9781911452034 Cybersecur | 0.00 | -799.60 | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351034 | 1 | No REQ. | RETRO SPOR-001/T-SHIRTS GILDAN 2 COLOR PRINT Ts | 0.00 | 0.00 | 979.02 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1374 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1373 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2019 | AP_VOUCHER | 01087719 | 1 | P0000353217 | BARNES & NOBLE/Book ISBN: 9781911452034 Cybe | 0.00 | 0.00 | 0.00 | 689.17 |
| 08/06/2019 | AP_VOUCHER | 01087719 | 1 | P0000353217 | BARNES & NOBLE/Book ISBN: 9781911452034 Cybe | 0.00 | 0.00 | -689.17 | 0.00 |
| 08/14/2019 | AP_VOUCHER | 01088871 | 1 | P0000351034 | RETRO SPOR-001/T-SHIRTS GILDAN 2 COLOR PRINT | 0.00 | 0.00 | 0.00 | 979.02 |
| 08/14/2019 | AP_VOUCHER | 01088871 | 1 | P0000351034 | RETRO SPOR-001/T-SHIRTS GILDAN 2 COLOR PRINT | 0.00 | 0.00 | -979.02 | 0.00 |
| 08/20/2019 | GL_JOURNAL | 0000431543 | 1 | REQ419215 | 08/20/2019/Transfer supplies for Hoover HS (0338) | 0.00 | 0.00 | 0.00 | -979.20 |
| 08/20/2019 | GL_JOURNAL | 0000431543 | 2 | REQ419215 | 08/20/2019/Transfer supplies for Hoover HS (0338) | 0.00 | 0.00 | 0.00 | 979.20 |
| 08/30/2019 | REQ_PREENC | REQ427338 | 1 | | Barnes & Noble/140243/BOOK AP Computer Science Pri | 0.00 | 583.20 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427343 | 1 | | Barnes & Noble/140243/BOOK ISBN-13: 978-0316013687 | 0.00 | 421.60 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427343 | 2 | | Barnes & Noble/140243/BOOK Somthing Wicked This Wa | 0.00 | 1,115.25 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427343 | 3 | | Barnes & Noble/140243/BOOK I Know Why the Caged Bi | 0.00 | 599.25 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427343 | 4 | | Barnes & Noble/140243/BOOK Hate U Give by Angie Th | 0.00 | 550.80 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 2 | RREQ427343 | BARNES & NOBLE/BOOK Somthing Wicked This Way Comes | 0.00 | 0.00 | 892.17 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 2 | RREQ427343 | BARNES & NOBLE/BOOK Somthing Wicked This Way Comes | 0.00 | -892.17 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 3 | RREQ427343 | BARNES & NOBLE/BOOK I Know Why the Caged Bird Sing | 0.00 | 0.00 | 419.42 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 3 | RREQ427343 | BARNES & NOBLE/BOOK I Know Why the Caged Bird Sing | 0.00 | -599.25 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 4 | RREQ427343 | BARNES & NOBLE/BOOK Hate U Give by Angie Thomas | 0.00 | 0.00 | 531.85 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 4 | RREQ427343 | BARNES & NOBLE/BOOK Hate U Give by Angie Thomas | 0.00 | -531.85 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 1 | RREQ427343 | BARNES & NOBLE/BOOK ISBN-13: 978-0316013687 The Ab | 0.00 | 0.00 | 447.81 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356070 | 1 | RREQ427343 | BARNES & NOBLE/BOOK ISBN-13: 978-0316013687 The Ab | 0.00 | -421.60 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356073 | 1 | RREQ427338 | BARNES & NOBLE/BOOK AP Computer Science Principles | 0.00 | 0.00 | 453.84 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356073 | 1 | RREQ427338 | BARNES & NOBLE/BOOK AP Computer Science Principles | 0.00 | -583.20 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356080 | 1 | RREQ427312 | STAPLES DC-001/JAM Paper Shipping Address Labels L | 0.00 | 0.00 | 32.30 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356080 | 1 | RREQ427312 | STAPLES DC-001/JAM Paper Shipping Address Labels L | 0.00 | -29.98 | 0.00 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356080 | 2 | RREQ427312 | STAPLES DC-001/Staples Pencil Case Assorted Colors | 0.00 | 0.00 | 144.30 | 0.00 |
| 08/30/2019 | PO_POENC | 0000356080 | 2 | RREQ427312 | STAPLES DC-001/Staples Pencil Case Assorted Colors | 0.00 | -133.92 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427312 | 1 | | Staples Contract & Commercial Inc/140243/JAM Paper | 0.00 | 29.98 | 0.00 | 0.00 |
| 08/30/2019 | REQ_PREENC | REQ427312 | 2 | | Staples Contract & Commercial Inc/140243/Staples P | 0.00 | 133.92 | 0.00 | 0.00 |
| 09/03/2019 | GL_BD_JRNL | 0000432101 | 4 | | 09/03/2019/Transfer appropriations for Hoover HS (| -2,918.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | AP_VOUCHER | 01092183 | 2 | P0000356080 | STAPLES DC-001/Staples Pencil Case Assorted | 0.00 | 0.00 | -144.30 | 0.00 |
| 09/05/2019 | AP_VOUCHER | 01092183 | 2 | P0000356080 | STAPLES DC-001/Staples Pencil Case Assorted | 0.00 | 0.00 | 0.00 | 144.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | | |
| | 0338 | 72200 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 1066 | LITCHARTS | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | | 0.00 | 0.00 | 9.95 | |
| 09/12/2019 | AP_VOUCHER | 01093303 | 1 | P0000356080 | STAPLES DC-001/JAM Paper Shipping Address Lab | 0.00 | | 0.00 | 0.00 | 32.30 | |
| 09/12/2019 | AP_VOUCHER | 01093303 | 1 | P0000356080 | STAPLES DC-001/JAM Paper Shipping Address Lab | 0.00 | | 0.00 | -32.30 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 1 | P0000356070 | BARNES & NOBLE/BOOK ISBN-13: 978-0316013687 | 0.00 | | 0.00 | 0.00 | 447.81 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 1 | P0000356070 | BARNES & NOBLE/BOOK ISBN-13: 978-0316013687 | 0.00 | | 0.00 | -447.81 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 2 | P0000356070 | BARNES & NOBLE/BOOK Somthing Wicked This Way | 0.00 | | 0.00 | 0.00 | 892.17 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 2 | P0000356070 | BARNES & NOBLE/BOOK Somthing Wicked This Way | 0.00 | | 0.00 | -892.17 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 3 | P0000356070 | BARNES & NOBLE/BOOK I Know Why the Caged Bir | 0.00 | | 0.00 | 0.00 | 419.42 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 3 | P0000356070 | BARNES & NOBLE/BOOK I Know Why the Caged Bir | 0.00 | | 0.00 | -419.42 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 4 | P0000356070 | BARNES & NOBLE/BOOK Hate U Give by Angie Th | 0.00 | | 0.00 | 0.00 | 531.85 | |
| 09/25/2019 | AP_VOUCHER | 01095557 | 4 | P0000356070 | BARNES & NOBLE/BOOK Hate U Give by Angie Th | 0.00 | | 0.00 | -531.85 | 0.00 | |
| 09/25/2019 | AP_VOUCHER | 01095561 | 1 | P0000356073 | BARNES & NOBLE/BOOK AP Computer Science Prin | 0.00 | | 0.00 | 0.00 | 453.84 | |
| 09/25/2019 | AP_VOUCHER | 01095561 | 1 | P0000356073 | BARNES & NOBLE/BOOK AP Computer Science Prin | 0.00 | | 0.00 | -453.84 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | 0000434115 | 4 | No Jrnl Ref | 09/30/2019/Transfer supply expenses for Hoover HS | 0.00 | | 0.00 | 0.00 | -0.18 | |
| 10/08/2019 | GL_JOURNAL | 0000434115 | 1 | No Jrnl Ref | 09/30/2019/Transfer supply expenses for Hoover HS | 0.00 | | 0.00 | 0.00 | 0.18 | |
| Number of Transactions 54 | | | | | | Totals | 22,141.14 | 26,983.00 | 242.03 | 0.00 | 4,599.83 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|--------|------|------|------|
| | 0338 | 72200 | 4304 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 3034 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 125.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 3034 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -125.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1667 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|-----------|--|------|------|------|
| | 0338 | 72200 | 5207 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 3035 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,526.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 3035 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -2,526.00 | | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1668 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,103.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_BD_JRNL | 0000430831 | 3 | | 08/07/2019/Transfer Appropriations for Hoover (033 | -2,026.00 | | 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. 173
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | | |
| | 0338 | 72200 | 5207 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 8,077.00 | 8,077.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 72200 | 5735 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 3036 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 3036 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1669 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 72200 | 5841 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 3037 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 625.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 3037 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -625.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 1670 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,500.00 | | 0.00 | 0.00 | 0.00 | |
| 07/08/2019 | REQ_PREENC | REQ423498 | 1 | | CodeHS Inc/140243/19-20 Licensing & Web Subscripti | 0.00 | | 2,600.00 | 0.00 | 0.00 | |
| 08/05/2019 | PO_POENC | 0000354271 | 1 | RREQ423498 | CODEHS-001/2019-2020 Licensing & Web Subscription | 0.00 | | 0.00 | 2,600.00 | 0.00 | |
| 08/05/2019 | PO_POENC | 0000354271 | 1 | RREQ423498 | CODEHS-001/2019-2020 Licensing & Web Subscription | 0.00 | | -2,600.00 | 0.00 | 0.00 | |
| 09/03/2019 | GL_BD_JRNL | 0000432101 | 5 | | 09/03/2019/Transfer appropriations for Hoover HS (| 100.00 | | 0.00 | 0.00 | 0.00 | |
| 09/13/2019 | AP_VOUCHER | 01093673 | 1 | P0000354271 | CODEHS-001/2019-2020 Licensing & Web Subs | 0.00 | | 0.00 | 0.00 | 2,600.00 | |
| 09/13/2019 | AP_VOUCHER | 01093673 | 1 | P0000354271 | CODEHS-001/2019-2020 Licensing & Web Subs | 0.00 | | 0.00 | -2,600.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 72200 | 7310 | 01000 | 2020 | | | | | | |
| | DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426818 | 7 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,026.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_JOURNAL | IND0431130 | 5 | No Jrnl Ref | 07/31/2019/Post corrected Indirect charges for mon | 0.00 | | 0.00 | 0.00 | 52.84 | |
| 09/12/2019 | GL_BD_JRNL | 0000432615 | 2 | | 09/12/2019/Open zero dollar budget string/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_JOURNAL | IND0432613 | 6 | No Jrnl Ref | 08/31/2019/Post corrected Indirect charges for mon | 0.00 | | 0.00 | 0.00 | -0.01 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| | 0338 | 72200 | 7310 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2019 | GL_JOURNAL | IND0432613 | 7 | No Jrnl Ref | 08/31/2019/Post corrected Indirect charges for mon | 0.00 | 0.00 | 0.00 | 132.65 | | |
| 10/08/2019 | GL_JOURNAL | 0000434115 | 2 | No Jrnl Ref | 09/30/2019/Transfer supply expenses for Hoover HS | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 10/08/2019 | GL_JOURNAL | 0000434115 | 3 | No Jrnl Ref | 09/30/2019/Transfer supply expenses for Hoover HS | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 10/11/2019 | GL_JOURNAL | IND0434413 | 14 | No Jrnl Ref | 09/30/2019/Post corrected Indirect charges for mon | 0.00 | 0.00 | 0.00 | 212.32 | | |
| Number of Transactions 8 | | | | | | Totals | 1,628.20 | 2,026.00 | 0.00 | 397.80 | |
| Number of Transactions 128 | | | | | | Fund | Totals 0000s | 60,116.74 | 75,600.00 | 242.03 | 15,241.23 |
| Number of Transactions 128 | | | | | | Resource | Totals 72200 | 60,116.74 | 75,600.00 | 242.03 | 15,241.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 90050 | 4305 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund | | | | | | | | | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429897 | 4 | | 07/26/2019/Open zero dollar budget string/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/26/2019 | GL_JOURNAL | 0000429895 | 4 | AP00428184 | 07/12/2019/Reversal of expenses that were posted t | 0.00 | 0.00 | 0.00 | 39,358.00 | | |
| Number of Transactions 2 | | | | | | Totals | -39,358.00 | 0.00 | 0.00 | 39,358.00 | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | -39,358.00 | 0.00 | 0.00 | 39,358.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 90050 | -39,358.00 | 0.00 | 0.00 | 39,358.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0338 | 90101 | 4305 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund | | | | | | | | | | | |
| 08/02/2019 | GL_BD_JRNL | 0000430600 | 3 | | 07/30/2019/Open zero dollar budget string/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/02/2019 | GL_JOURNAL | 0000430599 | 3 | AP00428184 | 07/12/2019/Reversal of expenses that were posted t | 0.00 | 0.00 | 0.00 | 15,168.00 | | |
| Number of Transactions 2 | | | | | | Totals | -15,168.00 | 0.00 | 0.00 | 15,168.00 | |

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

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. 175
 Run Date 11/19/2019
 Run Time 10:42:11

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|---|----------|--------------|----------------|------------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | -15,168.00 | 0.00 | 0.00 | 0.00 | 15,168.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 90101 | -15,168.00 | 0.00 | 0.00 | 0.00 | 15,168.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 90161 | 4301 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 25 | | 09/12/2019/Transfer of appropriations to allocate | | 2,250.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 90161 | 5207 | 01000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2019 | GL_BD_JRNL | 0000432636 | 26 | | 09/12/2019/Transfer of appropriations to allocate | | 250.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 90161 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 92502 | 2201 | 25000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9736 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0338 | 92502 | 3202 | 25000 | 2020 | | | | | | | | |
| DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9737 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 11/19/2019
Run Time 10:42:11

| Budget | Balance | Budget | 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> | | | | | | | |
| 0338 | 92502 | 3202 | 25000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 92502 | 3302 | 25000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9738 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 92502 | 3431 | 25000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9739 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 92502 | 3451 | 25000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9740 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0338 | 92502 | 3471 | 25000 | 2020 | | | | | | | |
| DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9741 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 11/19/2019
Run Time 10:42:11

| Budget | | | | | | Balance | Budget | 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> | | | | | |
| | 0338 | 92502 | 3502 | 25000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9742 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 92502 | 3602 | 25000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9743 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 92502 | 3702 | 25000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9744 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 92502 | 3995 | 25000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 9745 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Fund | Totals 2000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 92502 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0338 | 96000 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 11/19/2019
Run Time 10:42:11

| 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> | | | | | | |
| 0338 | 96000 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/12/2019 | GL_BD_JRNL | 0000431054 | 43 | | 07/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 890 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 199.53 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 891 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 84.54 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 896 | OFFICE DEP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 355.56 | |
| 09/10/2019 | GL_BD_JRNL | 0000432436 | 79 | | 07/31/2019/Transfer appropriations for ABS deposit | 35.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432608 | 79 | | 07/31/2019/Transfer appropriations for ABS deposit | -35.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432611 | 79 | | 08/31/2019/Transfer appropriations for ABS deposit | 35.00 | 0.00 | 0.00 | 0.00 | |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 146 | | 09/24/2019/Transfer appropriations to distribute c | 38,392.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 37,787.37 | 38,427.00 | 0.00 | 639.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 96000 | 4304 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/12/2019 | GL_BD_JRNL | 0000431054 | 44 | | 07/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 865 | MARISCOS L | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 1,125.00 | |
| Number of Transactions 2 | | | | | | Totals | -1,125.00 | 0.00 | 0.00 | 1,125.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 96000 | 5735 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | FTR0430815 | 60 | 41996 | 07/31/2019/Field Trips: July 2019/Cardinals Intera | 0.00 | 0.00 | 0.00 | 230.00 | |
| 08/07/2019 | GL_JOURNAL | FTR0430815 | 61 | 41998 | 07/31/2019/Field Trips: July 2019/Cardinals Intera | 0.00 | 0.00 | 0.00 | 230.00 | |
| 08/08/2019 | GL_BD_JRNL | 0000430867 | 31 | | 07/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/05/2019 | GL_JOURNAL | FTR0432204 | 73 | 41999 | 08/31/2019/Field Trips: August 2019/Cardinals Inte | 0.00 | 0.00 | 0.00 | 230.00 | |
| 09/05/2019 | GL_JOURNAL | FTR0432204 | 74 | 42000 | 08/31/2019/Field Trips: August 2019/Cardinals Inte | 0.00 | 0.00 | 0.00 | 690.00 | |
| 09/05/2019 | GL_JOURNAL | FTR0432204 | 75 | 42001 | 08/31/2019/Field Trips: August 2019/Cardinals Inte | 0.00 | 0.00 | 0.00 | 230.00 | |
| Number of Transactions 6 | | | | | | Totals | -1,610.00 | 0.00 | 0.00 | 1,610.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0338 | 96000 | 5853 | 01000 | 2020 | | | | | | |
| DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | |

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

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> | | | | | | | |
| | 0338 | 96000 | 5853 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 06/18/2019 | REQ_PREENC | REQ422654 | 1 | | Copley Family YMCA/140243/1819FY YMCA Agreement Ra | 0.00 | | 6,000.00 | 0.00 | 0.00 | | |
| 06/18/2019 | REQ_PREENC | REQ422654 | 1 | | Copley Family YMCA/140243/1819FY YMCA Agreement Ra | 0.00 | | -6,000.00 | 0.00 | 0.00 | | |
| 06/21/2019 | GL_BD_JRNL | 0000426693 | 1 | | 07/01/2019/Transfer of appropriations for the purp | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/23/2019 | PO_POENC | 0000352615 | 1 | No REQ. | COPLEY FAMILY/1819FY YMCA Agreement Ratification f | 0.00 | | 0.00 | 6,000.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | 29,052.37 | 38,427.00 | 0.00 | 6,000.00 | 3,374.63 |
| Number of Transactions 20 | | | | | | Resource | Totals 96000 | 29,052.37 | 38,427.00 | 0.00 | 6,000.00 | 3,374.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0338 | 96100 | 6491 | 01000 | 2020 | | | | | | | |
| | DeptID 0338 - Hoover High Resource 96100 - Athletics Gate Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund | | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV461696 | 10 | P0000338938 | OPR-122446 CALI CART-002 | 0.00 | | 0.00 | 0.00 | -16.00 | | |
| 07/02/2019 | PO_RAEXP | RCV461696 | 10 | P0000338938 | OPR-122446 CALI CART-002 | 0.00 | | 0.00 | 0.00 | -1.24 | | |
| Number of Transactions 2 | | | | | | Totals | 17.24 | 0.00 | 0.00 | 0.00 | -17.24 | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | 17.24 | 0.00 | 0.00 | 0.00 | -17.24 |
| Number of Transactions 2 | | | | | | Resource | Totals 96100 | 17.24 | 0.00 | 0.00 | 0.00 | -17.24 |
| Number of Transactions 3,578 | | | | | | DeptID | Totals 0338 | 13,841,893.78 | 17,166,955.00 | 6,642.03 | 80,874.21 | 3,237,544.98 |
| Number of Transactions 3,578 | | | | | | Report | Totals | 13,841,893.78 | 17,166,955.00 | 6,642.03 | 80,874.21 | 3,237,544.98 |

End of Report