

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 = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00000	5801	01000	2017						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
03/30/2017	PO_POENC	0000307122	1	RREQ359939	UC REGENTS-002/HOOVER Extra UCSD ATC Hours for HIG	0.00	0.00	0.00	-202.73	0.00
03/30/2017	PO_POENC	0000307122	1	RREQ359939	UC REGENTS-002/HOOVER Extra UCSD ATC Hours for HIG	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307122	1	RREQ359939	UC REGENTS-002/HOOVER Extra UCSD ATC Hours for HIG	0.00	0.00	0.00	202.73	0.00
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	00000	5853	01000	2017						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000286805	1	No REQ.	POWER SECU-001/GRADUATION SECURITY SEVICES - 10 S	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00021	5873	01000	2017						
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5873 - Contracted Trans Charter Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366670	1		Sundance Stage Lines, Inc./145415/Charter rental	0.00	1,311.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366670	1		Sundance Stage Lines, Inc./145415/Charter rental	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366670	1		Sundance Stage Lines, Inc./145415/Charter rental	0.00	-1,311.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312172	1	RREQ366670	SUNDANCE STAGE/Charter rental on on 5/23/2017 for	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00021	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

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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	00028	4305	01000	2017					
	DeptID 0338 - Hoover High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
06/16/2017	PO_POENC	0000312733	2	RREQ366347	COLLEGE-001/Unused exams		0.00	0.00	-180.00	0.00
06/16/2017	PO_POENC	0000312733	2	RREQ366347	COLLEGE-001/Unused exams		0.00	0.00	0.00	0.00
06/16/2017	PO_POENC	0000312733	2	RREQ366347	COLLEGE-001/Unused exams		0.00	0.00	180.00	0.00
06/16/2017	PO_POENC	0000312733	1	RREQ366347	COLLEGE-001/Hoover High AP Exam order 2017		0.00	0.00	-23,850.00	0.00
06/16/2017	PO_POENC	0000312733	1	RREQ366347	COLLEGE-001/Hoover High AP Exam order 2017		0.00	0.00	0.00	0.00
06/16/2017	PO_POENC	0000312733	1	RREQ366347	COLLEGE-001/Hoover High AP Exam order 2017		0.00	0.00	23,850.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00028	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	06100	1157	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	110		07/06/2017/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	06100	2451	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	111		07/06/2017/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	06100	3101	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	112		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget 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	06100	3101	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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	06100	3301	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/06/2017 GL_BD_JRNL 0000384543 113 07/06/2017/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	06100	3302	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/06/2017 GL_BD_JRNL 0000384543 114 07/06/2017/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	06100	3501	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/06/2017 GL_BD_JRNL 0000384543 115 07/06/2017/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	06100	3502	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/06/2017 GL_BD_JRNL 0000384543 116 07/06/2017/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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	06100	3601	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	100		07/06/2017/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	06100	3602	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	101		07/06/2017/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	06100	4301	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361006	1		Crest Offset Printing Company/145415/Hoover High S	0.00	-1,975.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361006	1		Crest Offset Printing Company/145415/Hoover High S	0.00	-170.19	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361006	1		Crest Offset Printing Company/145415/Hoover High S	0.00	1,975.00	0.00	0.00	
04/24/2017	PO_POENC	0000309254	1	RREQ361006	CREST OFFSET P/Hoover High School Commencement Pro	0.00	0.00	1,804.81	0.00	
04/24/2017	PO_POENC	0000309254	1	RREQ361006	CREST OFFSET P/Hoover High School Commencement Pro	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309254	1	RREQ361006	CREST OFFSET P/Hoover High School Commencement Pro	0.00	0.00	-1,804.81	0.00	
Number of Transactions 6						Totals	170.19	0.00	-170.19	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	06100	5801	01000	2017					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362942	1		Power Security Group Inc/145415/security for gradu	0.00	2,005.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362942	1		Power Security Group Inc/145415/security for gradu	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362942	1		Power Security Group Inc/145415/security for gradu	0.00	-2,005.00	0.00	0.00	
07/18/2017	PO_POENC	0000309279	1	RREQ362942	POWER SECU-001/Security for Graduation. School Con	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	170.19	0.00	-170.19	0.00	0.00
Number of Transactions 19						Resource	Totals 06100	170.19	0.00	-170.19	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	09800	4301	01000	2017								
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2016	PO_POENC	0000293582	2	RREQ341635	SCHOLASTIC MAG/SHIPPING & HANDLING	0.00	0.00	0.00	-23.85	0.00		
09/12/2016	PO_POENC	0000293582	2	RREQ341635	SCHOLASTIC MAG/SHIPPING & HANDLING	0.00	0.00	0.00	0.00	0.00		
09/12/2016	PO_POENC	0000293582	2	RREQ341635	SCHOLASTIC MAG/SHIPPING & HANDLING	0.00	0.00	0.00	23.85	0.00		
09/12/2016	PO_POENC	0000293582	1	RREQ341635	SCHOLASTIC MAG/NYT UPFRONT - SCHOLASTIC CLASSROOM	0.00	0.00	0.00	-238.50	0.00		
09/12/2016	PO_POENC	0000293582	1	RREQ341635	SCHOLASTIC MAG/NYT UPFRONT - SCHOLASTIC CLASSROOM	0.00	0.00	0.00	0.00	0.00		
09/12/2016	PO_POENC	0000293582	1	RREQ341635	SCHOLASTIC MAG/NYT UPFRONT - SCHOLASTIC CLASSROOM	0.00	0.00	0.00	238.50	0.00		
04/24/2017	PO_POENC	0000309285	1	RREQ363392	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	125.40	0.00		
04/24/2017	PO_POENC	0000309285	1	RREQ363392	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309285	1	RREQ363392	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	-125.40	0.00		
04/24/2017	PO_POENC	0000309285	2	RREQ363392	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	40.30	0.00		
04/24/2017	PO_POENC	0000309285	2	RREQ363392	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309285	2	RREQ363392	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	-40.30	0.00		
04/24/2017	PO_POENC	0000309285	4	RREQ363392	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	12.00	0.00		
04/24/2017	PO_POENC	0000309285	4	RREQ363392	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309285	4	RREQ363392	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	-12.00	0.00		
04/24/2017	PO_POENC	0000309285	5	RREQ363392	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	25.10	0.00		
04/24/2017	PO_POENC	0000309285	5	RREQ363392	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309285	5	RREQ363392	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	-25.10	0.00		
04/24/2017	PO_POENC	0000309285	6	RREQ363392	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	0.00	387.90	0.00		
04/24/2017	PO_POENC	0000309285	6	RREQ363392	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	0.00	-27.90	0.00		
04/24/2017	PO_POENC	0000309285	6	RREQ363392	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	0.00	-387.90	0.00		
Number of Transactions 21						Totals	27.90	0.00	0.00	-27.90	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	09800	4491	01000	2017								
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/24/2017	PO_POENC	0000309285	3	RREQ363392	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	3,517.07	0.00		
04/24/2017	PO_POENC	0000309285	3	RREQ363392	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309285	3	RREQ363392	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	-3,517.07	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	09800	4491	01000	2017							
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	27.90	0.00	0.00	-27.90	0.00
Number of Transactions 24						Resource	Totals 09800	27.90	0.00	0.00	-27.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	30100	4301	01000	2017							
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2017	REQ_PREENC	REQ354035	7		Office Solutions Business Products & Svc/108415/Dr	0.00		-458.88	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354035	7		Office Solutions Business Products & Svc/108415/Dr	0.00		0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354035	7		Office Solutions Business Products & Svc/108415/Dr	0.00		458.88	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354035	8		Office Solutions Business Products & Svc/108415/Dr	0.00		314.64	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354035	8		Office Solutions Business Products & Svc/108415/Dr	0.00		0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354035	8		Office Solutions Business Products & Svc/108415/Dr	0.00		-314.64	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357086	3		Office Depot/145415/Avery(R) Style Edge Insertable	0.00		0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357086	3		Office Depot/145415/Avery(R) Style Edge Insertable	0.00		5.49	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357086	3		Office Depot/145415/Avery(R) Style Edge Insertable	0.00		-5.49	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	1		Office Depot/145415/Staedtler(R) Mars(R) 556 Comfo	0.00		676.44	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	1		Office Depot/145415/Staedtler(R) Mars(R) 556 Comfo	0.00		0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	1		Office Depot/145415/Staedtler(R) Mars(R) 556 Comfo	0.00		-676.44	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	2		Office Depot/145415/Office Depot(R) Brand Flexible	0.00		130.50	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	2		Office Depot/145415/Office Depot(R) Brand Flexible	0.00		0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	2		Office Depot/145415/Office Depot(R) Brand Flexible	0.00		-130.50	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	3		Office Depot/145415/Westcott(R) Student Compass Wi	0.00		59.90	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	3		Office Depot/145415/Westcott(R) Student Compass Wi	0.00		0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363373	3		Office Depot/145415/Westcott(R) Student Compass Wi	0.00		-59.90	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363565	1		Alpha Card/128893/Fargo HDP5000 Clear Retransfer F	0.00		185.98	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363565	1		Alpha Card/128893/Fargo HDP5000 Clear Retransfer F	0.00		0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363565	1		Alpha Card/128893/Fargo HDP5000 Clear Retransfer F	0.00		-185.98	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363565	2		Alpha Card/128893/Fargo Ribbon YMCK for HDP5000 -	0.00		855.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363565	2		Alpha Card/128893/Fargo Ribbon YMCK for HDP5000 -	0.00		0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363565	2		Alpha Card/128893/Fargo Ribbon YMCK for HDP5000 -	0.00		-855.00	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

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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	4301	01000	2017						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363565	3		Alpha Card/128893/Shipping Cost/FedEX		0.00	12.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363565	3		Alpha Card/128893/Shipping Cost/FedEX		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363565	3		Alpha Card/128893/Shipping Cost/FedEX		0.00	-12.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363718	1		145415/White stereo earbuds with microphone		0.00	250.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363718	1		145415/White stereo earbuds with microphone		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363718	1		145415/White stereo earbuds with microphone		0.00	-250.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363718	2		145415/White stereo earbuds		0.00	220.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363718	2		145415/White stereo earbuds		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363718	2		145415/White stereo earbuds		0.00	-220.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	10		Sweetwater Sound Inc/145415/SN58 Shure Dynamic Voc		0.00	-273.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	10		Sweetwater Sound Inc/145415/SN58 Shure Dynamic Voc		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	10		Sweetwater Sound Inc/145415/SN58 Shure Dynamic Voc		0.00	273.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	9		Sweetwater Sound Inc/145415/BPBQXM10 Pro Co 10' TR		0.00	-39.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	9		Sweetwater Sound Inc/145415/BPBQXM10 Pro Co 10' TR		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	9		Sweetwater Sound Inc/145415/BPBQXM10 Pro Co 10' TR		0.00	39.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	8		Sweetwater Sound Inc/145415/BPBQXM20 Pro Co 20' T		0.00	-24.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	8		Sweetwater Sound Inc/145415/BPBQXM20 Pro Co 20' T		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	8		Sweetwater Sound Inc/145415/BPBQXM20 Pro Co 20' T		0.00	24.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	7		Sweetwater Sound Inc/145415/S114NN50 Pro Co 50' Sp		0.00	-219.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	7		Sweetwater Sound Inc/145415/S114NN50 Pro Co 50' Sp		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	7		Sweetwater Sound Inc/145415/S114NN50 Pro Co 50' Sp		0.00	219.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	6		Sweetwater Sound Inc/145415/S114NN25 Pro Co 25' Sp		0.00	-159.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	6		Sweetwater Sound Inc/145415/S114NN25 Pro Co 25' Sp		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	6		Sweetwater Sound Inc/145415/S114NN25 Pro Co 25' Sp		0.00	159.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	1		Sweetwater Sound Inc/145415/SLX2SM58-J3 Shure SLX/		0.00	438.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	1		Sweetwater Sound Inc/145415/SLX2SM58-J3 Shure SLX/		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	1		Sweetwater Sound Inc/145415/SLX2SM58-J3 Shure SLX/		0.00	-438.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	2		Sweetwater Sound Inc/145415/ULX2SM58-J1 Shure ULX/		0.00	506.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	2		Sweetwater Sound Inc/145415/ULX2SM58-J1 Shure ULX/		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	2		Sweetwater Sound Inc/145415/ULX2SM58-J1 Shure ULX/		0.00	-506.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	3		Sweetwater Sound Inc/145415/ULXS4-J1 Shure ULX Wir		0.00	446.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	3		Sweetwater Sound Inc/145415/ULXS4-J1 Shure ULX Wir		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	3		Sweetwater Sound Inc/145415/ULXS4-J1 Shure ULX Wir		0.00	-446.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	4		Sweetwater Sound Inc/145415/XLR100 Pro Co 100' XLR		0.00	155.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	4		Sweetwater Sound Inc/145415/XLR100 Pro Co 100' XLR		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	4		Sweetwater Sound Inc/145415/XLR100 Pro Co 100' XLR		0.00	-155.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	5		Sweetwater Sound Inc/145415/XLR50 Pro Co 50' XLRF-		0.00	36.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	30100	4301	01000	2017						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363699	5		Sweetwater Sound Inc/145415/XLR50 Pro Co 50' XLRF-	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363699	5		Sweetwater Sound Inc/145415/XLR50 Pro Co 50' XLRF-	0.00		-36.99	0.00	0.00
04/22/2017	PO_POENC	0000309196	1	RREQ363373	OFFICE DEPOT/Staedtler(R) Mars(R) 556 Comfort Comp	0.00		0.00	728.86	0.00
04/22/2017	PO_POENC	0000309196	1	RREQ363373	OFFICE DEPOT/Staedtler(R) Mars(R) 556 Comfort Comp	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309196	1	RREQ363373	OFFICE DEPOT/Staedtler(R) Mars(R) 556 Comfort Comp	0.00		0.00	-728.86	0.00
04/22/2017	PO_POENC	0000309196	2	RREQ363373	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00		0.00	140.61	0.00
04/22/2017	PO_POENC	0000309196	2	RREQ363373	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309196	2	RREQ363373	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00		0.00	-140.61	0.00
04/22/2017	PO_POENC	0000309196	3	RREQ363373	OFFICE DEPOT/Westcott(R) Student Compass With Micr	0.00		0.00	64.54	0.00
04/22/2017	PO_POENC	0000309196	3	RREQ363373	OFFICE DEPOT/Westcott(R) Student Compass With Micr	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309196	3	RREQ363373	OFFICE DEPOT/Westcott(R) Student Compass With Micr	0.00		0.00	-64.54	0.00
04/27/2017	REQ_PREENC	REQ364131	1		Office Depot/145415/Ziploc(R) Storage Bags 1 Quart	0.00		33.67	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	1		Office Depot/145415/Ziploc(R) Storage Bags 1 Quart	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	1		Office Depot/145415/Ziploc(R) Storage Bags 1 Quart	0.00		-33.67	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	2		Office Depot/145415/Ziploc(R) Weathertight Storage	0.00		116.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	2		Office Depot/145415/Ziploc(R) Weathertight Storage	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	2		Office Depot/145415/Ziploc(R) Weathertight Storage	0.00		-116.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	3		Office Depot/145415/Ticonderoga(R) Pencils Pre-Sha	0.00		193.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	3		Office Depot/145415/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	3		Office Depot/145415/Ticonderoga(R) Pencils Pre-Sha	0.00		-193.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	4		Office Depot/145415/Fellowes Fusion(TM) 120 Paper	0.00		47.29	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	4		Office Depot/145415/Fellowes Fusion(TM) 120 Paper	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364131	4		Office Depot/145415/Fellowes Fusion(TM) 120 Paper	0.00		-47.29	0.00	0.00
04/28/2017	PO_POENC	0000309813	1	RREQ364131	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00		0.00	36.28	0.00
04/28/2017	PO_POENC	0000309813	1	RREQ364131	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309813	1	RREQ364131	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00		0.00	-36.28	0.00
04/28/2017	PO_POENC	0000309813	2	RREQ364131	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00		0.00	125.96	0.00
04/28/2017	PO_POENC	0000309813	2	RREQ364131	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309813	2	RREQ364131	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00		0.00	-125.96	0.00
04/28/2017	PO_POENC	0000309813	3	RREQ364131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	207.96	0.00
04/28/2017	PO_POENC	0000309813	3	RREQ364131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309813	3	RREQ364131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	-207.96	0.00
04/28/2017	PO_POENC	0000309813	4	RREQ364131	OFFICE DEPOT/Fellowes Fusion(TM) 120 Paper Cutter	0.00		0.00	50.95	0.00
04/28/2017	PO_POENC	0000309813	4	RREQ364131	OFFICE DEPOT/Fellowes Fusion(TM) 120 Paper Cutter	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309813	4	RREQ364131	OFFICE DEPOT/Fellowes Fusion(TM) 120 Paper Cutter	0.00		0.00	-50.95	0.00
05/01/2017	PO_POENC	0000310106	3	RREQ363492	GOVCONNECTION,/Honeywell MS7120 Orbit Scanner USB	0.00		0.00	-938.03	0.00
05/01/2017	PO_POENC	0000310106	1	RREQ363492	GOVCONNECTION,/Kingston 240GB UV400 C2C Solid Stat	0.00		0.00	2,930.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	30100	4301	01000	2017					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310106	1	RREQ363492	GOVCONNECTION,/Kingston 240GB UV400 C2C Solid Stat	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310106	1	RREQ363492	GOVCONNECTION,/Kingston 240GB UV400 C2C Solid Stat	0.00	0.00	-2,930.58	0.00
05/01/2017	PO_POENC	0000310106	2	RREQ363492	GOVCONNECTION,/Epson ReadyPrint T20 Serial USB The	0.00	0.00	302.00	0.00
05/01/2017	PO_POENC	0000310106	2	RREQ363492	GOVCONNECTION,/Epson ReadyPrint T20 Serial USB The	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310106	2	RREQ363492	GOVCONNECTION,/Epson ReadyPrint T20 Serial USB The	0.00	0.00	-302.00	0.00
05/01/2017	PO_POENC	0000310106	3	RREQ363492	GOVCONNECTION,/Honeywell MS7120 Orbit Scanner USB	0.00	0.00	938.03	0.00
05/01/2017	PO_POENC	0000310106	3	RREQ363492	GOVCONNECTION,/Honeywell MS7120 Orbit Scanner USB	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	8	RREQ363699	SWEETWATER SOU/BPBQXM20 Pro Co 20' TRS - XLRM Cab	0.00	0.00	-26.93	0.00
05/03/2017	PO_POENC	0000310308	8	RREQ363699	SWEETWATER SOU/BPBQXM20 Pro Co 20' TRS - XLRM Cab	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	8	RREQ363699	SWEETWATER SOU/BPBQXM20 Pro Co 20' TRS - XLRM Cab	0.00	0.00	26.93	0.00
05/03/2017	PO_POENC	0000310308	7	RREQ363699	SWEETWATER SOU/S114NN50 Pro Co 50' Spkn - Spkn 4co	0.00	0.00	-237.03	0.00
05/03/2017	PO_POENC	0000310308	7	RREQ363699	SWEETWATER SOU/S114NN50 Pro Co 50' Spkn - Spkn 4co	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	7	RREQ363699	SWEETWATER SOU/S114NN50 Pro Co 50' Spkn - Spkn 4co	0.00	0.00	237.03	0.00
05/03/2017	PO_POENC	0000310308	6	RREQ363699	SWEETWATER SOU/S114NN25 Pro Co 25' Spkn - Spkn 4co	0.00	0.00	-172.38	0.00
05/03/2017	PO_POENC	0000310308	6	RREQ363699	SWEETWATER SOU/S114NN25 Pro Co 25' Spkn - Spkn 4co	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	6	RREQ363699	SWEETWATER SOU/S114NN25 Pro Co 25' Spkn - Spkn 4co	0.00	0.00	172.38	0.00
05/03/2017	PO_POENC	0000310308	5	RREQ363699	SWEETWATER SOU/XLR50 Pro Co 50' XLRF-XLRM Cable	0.00	0.00	-39.86	0.00
05/03/2017	PO_POENC	0000310308	5	RREQ363699	SWEETWATER SOU/XLR50 Pro Co 50' XLRF-XLRM Cable	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	5	RREQ363699	SWEETWATER SOU/XLR50 Pro Co 50' XLRF-XLRM Cable	0.00	0.00	39.86	0.00
05/03/2017	PO_POENC	0000310308	4	RREQ363699	SWEETWATER SOU/XLR100 Pro Co 100' XLRF-XLRM Cable	0.00	0.00	-168.06	0.00
05/03/2017	PO_POENC	0000310308	4	RREQ363699	SWEETWATER SOU/XLR100 Pro Co 100' XLRF-XLRM Cable	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	4	RREQ363699	SWEETWATER SOU/XLR100 Pro Co 100' XLRF-XLRM Cable	0.00	0.00	168.06	0.00
05/03/2017	PO_POENC	0000310308	3	RREQ363699	SWEETWATER SOU/ULXS4-J1 Shure ULX Wireless RCV	0.00	0.00	-480.57	0.00
05/03/2017	PO_POENC	0000310308	3	RREQ363699	SWEETWATER SOU/ULXS4-J1 Shure ULX Wireless RCV	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	3	RREQ363699	SWEETWATER SOU/ULXS4-J1 Shure ULX Wireless RCV	0.00	0.00	480.57	0.00
05/03/2017	PO_POENC	0000310308	9	RREQ363699	SWEETWATER SOU/BPBQXM10 Pro Co 10' TRS - XLRM Cabl	0.00	0.00	43.08	0.00
05/03/2017	PO_POENC	0000310308	9	RREQ363699	SWEETWATER SOU/BPBQXM10 Pro Co 10' TRS - XLRM Cabl	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	9	RREQ363699	SWEETWATER SOU/BPBQXM10 Pro Co 10' TRS - XLRM Cabl	0.00	0.00	-43.08	0.00
05/03/2017	PO_POENC	0000310308	10	RREQ363699	SWEETWATER SOU/SN58 Shure Dynamic Vocal Microphone	0.00	0.00	294.16	0.00
05/03/2017	PO_POENC	0000310308	10	RREQ363699	SWEETWATER SOU/SN58 Shure Dynamic Vocal Microphone	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	10	RREQ363699	SWEETWATER SOU/SN58 Shure Dynamic Vocal Microphone	0.00	0.00	-294.16	0.00
05/03/2017	PO_POENC	0000310308	1	RREQ363699	SWEETWATER SOU/SLX2SM58-J3 Shure SLX/SM58 Handheld	0.00	0.00	471.95	0.00
05/03/2017	PO_POENC	0000310308	1	RREQ363699	SWEETWATER SOU/SLX2SM58-J3 Shure SLX/SM58 Handheld	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	1	RREQ363699	SWEETWATER SOU/SLX2SM58-J3 Shure SLX/SM58 Handheld	0.00	0.00	-471.95	0.00
05/03/2017	PO_POENC	0000310308	2	RREQ363699	SWEETWATER SOU/ULX2SM58-J1 Shure ULX/SM58 Wls HH T	0.00	0.00	545.22	0.00
05/03/2017	PO_POENC	0000310308	2	RREQ363699	SWEETWATER SOU/ULX2SM58-J1 Shure ULX/SM58 Wls HH T	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310308	2	RREQ363699	SWEETWATER SOU/ULX2SM58-J1 Shure ULX/SM58 Wls HH T	0.00	0.00	-545.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	30100	4301	01000	2017						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364696	1		Office Depot/145415/Pacon(R) 80 Recycled Single-Wa		0.00	119.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364696	1		Office Depot/145415/Pacon(R) 80 Recycled Single-Wa		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364696	1		Office Depot/145415/Pacon(R) 80 Recycled Single-Wa		0.00	-119.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364696	2		Office Depot/145415/Office Depot(R) Brand Sturdy B		0.00	-54.54	0.00	0.00
05/04/2017	REQ_PREENC	REQ364696	2		Office Depot/145415/Office Depot(R) Brand Sturdy B		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364696	2		Office Depot/145415/Office Depot(R) Brand Sturdy B		0.00	54.54	0.00	0.00
05/05/2017	PO_POENC	0000310592	2	RREQ364696	OFFICE DEPOT/Office Depot(R) Brand Sturdy Board(R)		0.00	0.00	-58.77	0.00
05/05/2017	PO_POENC	0000310592	2	RREQ364696	OFFICE DEPOT/Office Depot(R) Brand Sturdy Board(R)		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310592	2	RREQ364696	OFFICE DEPOT/Office Depot(R) Brand Sturdy Board(R)		0.00	0.00	58.77	0.00
05/05/2017	PO_POENC	0000310592	1	RREQ364696	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr		0.00	0.00	129.29	0.00
05/05/2017	PO_POENC	0000310592	1	RREQ364696	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310592	1	RREQ364696	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr		0.00	0.00	-129.29	0.00
05/08/2017	PO_POENC	0000310710	1	RREQ364905	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	2,442.69	0.00
05/08/2017	PO_POENC	0000310710	1	RREQ364905	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	1	RREQ364905	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	-2,442.69	0.00
05/08/2017	PO_POENC	0000310710	2	RREQ364905	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	0.00	2,303.70	0.00
05/08/2017	PO_POENC	0000310710	2	RREQ364905	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	2	RREQ364905	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	0.00	-2,303.70	0.00
05/08/2017	PO_POENC	0000310710	3	RREQ364905	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	315.92	0.00
05/08/2017	PO_POENC	0000310710	3	RREQ364905	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	3	RREQ364905	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-315.92	0.00
05/08/2017	PO_POENC	0000310710	4	RREQ364905	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	59.26	0.00
05/08/2017	PO_POENC	0000310710	4	RREQ364905	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	4	RREQ364905	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-59.26	0.00
05/08/2017	PO_POENC	0000310710	5	RREQ364905	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	2,882.31	0.00
05/08/2017	PO_POENC	0000310710	5	RREQ364905	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	5	RREQ364905	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-2,882.31	0.00
05/08/2017	PO_POENC	0000310710	6	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	260.11	0.00
05/08/2017	PO_POENC	0000310710	6	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	6	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-260.11	0.00
05/08/2017	PO_POENC	0000310710	7	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	260.11	0.00
05/08/2017	PO_POENC	0000310710	7	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	7	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-260.11	0.00
05/08/2017	PO_POENC	0000310710	8	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	260.11	0.00
05/08/2017	PO_POENC	0000310710	8	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	8	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	-260.11	0.00
05/08/2017	PO_POENC	0000310710	9	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	484.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	30100	4301	01000	2017						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310710	9	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	9	RREQ364905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-484.66	0.00
05/08/2017	PO_POENC	0000310710	10	RREQ364905	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	430.78	0.00
05/08/2017	PO_POENC	0000310710	10	RREQ364905	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	10	RREQ364905	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-430.78	0.00
05/08/2017	PO_POENC	0000310710	11	RREQ364905	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	249.87	0.00
05/08/2017	PO_POENC	0000310710	11	RREQ364905	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	11	RREQ364905	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	-249.87	0.00
05/08/2017	PO_POENC	0000310710	12	RREQ364905	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	856.61	0.00
05/08/2017	PO_POENC	0000310710	12	RREQ364905	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310710	12	RREQ364905	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-856.61	0.00
05/08/2017	REQ_PREENC	REQ364905	1		Office Depot/145415/Ticonderoga(R) Woodcase Pencil	0.00	2,267.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	1		Office Depot/145415/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	1		Office Depot/145415/Ticonderoga(R) Woodcase Pencil	0.00	-2,267.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	2		Office Depot/145415/Elmers(R) Glue Stick Classroom	0.00	2,138.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	2		Office Depot/145415/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	2		Office Depot/145415/Elmers(R) Glue Stick Classroom	0.00	-2,138.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	3		Office Depot/145415/Elmers(R) Glue-All Pourable Gl	0.00	293.20	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	3		Office Depot/145415/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	5		Office Depot/145415/Office Depot(R) Brand Composit	0.00	2,675.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	3		Office Depot/145415/Elmers(R) Glue-All Pourable Gl	0.00	-293.20	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	4		Office Depot/145415/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	4		Office Depot/145415/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	4		Office Depot/145415/Elmers(R) School Glue 4 oz	0.00	-55.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	9		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	9		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-449.80	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	10		Office Depot/145415/Sharpie(R) Permanent Fine-Poin	0.00	399.80	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	10		Office Depot/145415/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	10		Office Depot/145415/Sharpie(R) Permanent Fine-Poin	0.00	-399.80	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	11		Office Depot/145415/Sharpie(R) Accent(R) Highlight	0.00	231.90	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	11		Office Depot/145415/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	11		Office Depot/145415/Sharpie(R) Accent(R) Highlight	0.00	-231.90	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	12		Office Depot/145415/Office Depot(R) Brand Heavywei	0.00	795.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	12		Office Depot/145415/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	12		Office Depot/145415/Office Depot(R) Brand Heavywei	0.00	-795.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	6		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	6		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	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_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	30100	4301	01000	2017					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364905	6		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	7		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	7		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	7		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	8		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	8		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	8		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	9		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	449.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	5		Office Depot/145415/Office Depot(R) Brand Composit	0.00	-2,675.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364905	5		Office Depot/145415/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	6	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	6	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00
05/08/2017	PO_POENC	0000310685	7	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/08/2017	PO_POENC	0000310685	7	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	7	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
05/08/2017	PO_POENC	0000310685	8	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
05/08/2017	PO_POENC	0000310685	1	RREQ364899	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball Pens Fi	0.00	0.00	94.78	0.00
05/08/2017	PO_POENC	0000310685	1	RREQ364899	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball Pens Fi	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	1	RREQ364899	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball Pens Fi	0.00	0.00	-94.78	0.00
05/08/2017	PO_POENC	0000310685	2	RREQ364899	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	472.59	0.00
05/08/2017	PO_POENC	0000310685	2	RREQ364899	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	2	RREQ364899	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-472.59	0.00
05/08/2017	PO_POENC	0000310685	3	RREQ364899	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	58.40	0.00
05/08/2017	PO_POENC	0000310685	3	RREQ364899	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	3	RREQ364899	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	-58.40	0.00
05/08/2017	PO_POENC	0000310685	4	RREQ364899	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
05/08/2017	PO_POENC	0000310685	4	RREQ364899	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	4	RREQ364899	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-58.08	0.00
05/08/2017	PO_POENC	0000310685	5	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
05/08/2017	PO_POENC	0000310685	5	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
05/08/2017	PO_POENC	0000310685	5	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	6	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
05/08/2017	PO_POENC	0000310685	8	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	8	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00
05/08/2017	PO_POENC	0000310685	9	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/08/2017	PO_POENC	0000310685	9	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	9	RREQ364899	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	30100	4301	01000	2017					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310685	10	RREQ364899	OFFICE DEPOT/C-Line(R) 8-Pocket Spiral-Bound Poly	0.00	0.00	116.33	0.00
05/08/2017	PO_POENC	0000310685	10	RREQ364899	OFFICE DEPOT/C-Line(R) 8-Pocket Spiral-Bound Poly	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	10	RREQ364899	OFFICE DEPOT/C-Line(R) 8-Pocket Spiral-Bound Poly	0.00	0.00	-116.33	0.00
05/08/2017	PO_POENC	0000310685	11	RREQ364899	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	226.06	0.00
05/08/2017	PO_POENC	0000310685	11	RREQ364899	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	11	RREQ364899	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-226.06	0.00
05/08/2017	PO_POENC	0000310685	12	RREQ364899	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	2,450.00	0.00
05/08/2017	PO_POENC	0000310685	12	RREQ364899	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310685	12	RREQ364899	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-2,450.00	0.00
05/09/2017	REQ_PREENC	REQ364986	1		Office Depot/145415/FORAY(R) Security Counter Pen	0.00	101.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	1		Office Depot/145415/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	1		Office Depot/145415/FORAY(R) Security Counter Pen	0.00	-101.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	2		Office Depot/145415/FORAY(R) Security Counter Pen	0.00	129.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	2		Office Depot/145415/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	2		Office Depot/145415/FORAY(R) Security Counter Pen	0.00	-129.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	3		Office Depot/145415/Office Depot(R) Brand Staples	0.00	31.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	3		Office Depot/145415/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	3		Office Depot/145415/Office Depot(R) Brand Staples	0.00	-31.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	4		Office Depot/145415/Swingline(R) Commercial Desk S	0.00	38.16	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	4		Office Depot/145415/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	4		Office Depot/145415/Swingline(R) Commercial Desk S	0.00	-38.16	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	5		Office Depot/145415/PaperPro(R) Desktop Stapler As	0.00	107.45	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	5		Office Depot/145415/PaperPro(R) Desktop Stapler As	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	5		Office Depot/145415/PaperPro(R) Desktop Stapler As	0.00	-107.45	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	6		Office Depot/145415/Swingline(R) Optima(R) 20 Elec	0.00	239.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	6		Office Depot/145415/Swingline(R) Optima(R) 20 Elec	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	6		Office Depot/145415/Swingline(R) Optima(R) 20 Elec	0.00	-239.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	7		Office Depot/145415/Office Depot(R) Brand Economy	0.00	140.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	7		Office Depot/145415/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	7		Office Depot/145415/Office Depot(R) Brand Economy	0.00	-140.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	8		Office Depot/145415/Duracell(R) Coppertop Alkaline	0.00	100.29	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	8		Office Depot/145415/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	8		Office Depot/145415/Duracell(R) Coppertop Alkaline	0.00	-100.29	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	9		Office Depot/145415/Duracell(R) Quantum Alkaline A	0.00	111.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	9		Office Depot/145415/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	9		Office Depot/145415/Duracell(R) Quantum Alkaline A	0.00	-111.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	10		Office Depot/145415/AT-A-GLANCE(R) Contemporary We	0.00	98.97	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	30100	4301	01000	2017					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ364986	10		Office Depot/145415/AT-A-GLANCE(R) Contemporary We	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364986	10		Office Depot/145415/AT-A-GLANCE(R) Contemporary We	0.00	-98.97	0.00	0.00
05/09/2017	PO_POENC	0000310751	1	RREQ364978	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	731.51	0.00
05/09/2017	PO_POENC	0000310751	1	RREQ364978	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310751	1	RREQ364978	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-731.51	0.00
05/09/2017	PO_POENC	0000310751	2	RREQ364978	OFFICE DEPOT/Standard-Size Paper Napkins Single-Pl	0.00	0.00	160.54	0.00
05/09/2017	PO_POENC	0000310751	2	RREQ364978	OFFICE DEPOT/Standard-Size Paper Napkins Single-Pl	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310751	2	RREQ364978	OFFICE DEPOT/Standard-Size Paper Napkins Single-Pl	0.00	0.00	-160.54	0.00
05/09/2017	PO_POENC	0000310751	3	RREQ364978	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	0.00	118.51	0.00
05/09/2017	PO_POENC	0000310751	3	RREQ364978	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310751	3	RREQ364978	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	0.00	-118.51	0.00
05/09/2017	PO_POENC	0000310751	4	RREQ364978	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00	0.00	185.31	0.00
05/09/2017	PO_POENC	0000310751	4	RREQ364978	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310751	4	RREQ364978	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00	0.00	-185.31	0.00
05/09/2017	PO_POENC	0000310751	5	RREQ364978	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	463.93	0.00
05/09/2017	PO_POENC	0000310751	5	RREQ364978	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310751	5	RREQ364978	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	-463.93	0.00
05/09/2017	PO_POENC	0000310751	6	RREQ364978	OFFICE DEPOT/Tablemate Table Set Poly Tissue Table	0.00	0.00	186.30	0.00
05/09/2017	PO_POENC	0000310751	6	RREQ364978	OFFICE DEPOT/Tablemate Table Set Poly Tissue Table	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310751	6	RREQ364978	OFFICE DEPOT/Tablemate Table Set Poly Tissue Table	0.00	0.00	-186.30	0.00
05/09/2017	PO_POENC	0000310751	7	RREQ364978	OFFICE DEPOT/Medline Disposable Plastic Drinking C	0.00	0.00	130.37	0.00
05/09/2017	PO_POENC	0000310751	7	RREQ364978	OFFICE DEPOT/Medline Disposable Plastic Drinking C	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310751	7	RREQ364978	OFFICE DEPOT/Medline Disposable Plastic Drinking C	0.00	0.00	-130.37	0.00
05/09/2017	REQ_PREENC	REQ364978	1		Office Depot/145415/Dixie(R) Paper Cold Cups 3 Oz.	0.00	678.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	1		Office Depot/145415/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	1		Office Depot/145415/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-678.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	2		Office Depot/145415/Standard-Size Paper Napkins Si	0.00	148.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	2		Office Depot/145415/Standard-Size Paper Napkins Si	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	2		Office Depot/145415/Standard-Size Paper Napkins Si	0.00	-148.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	3		Office Depot/145415/Solo Extra Heavyweight Polysty	0.00	109.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	3		Office Depot/145415/Solo Extra Heavyweight Polysty	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	3		Office Depot/145415/Solo Extra Heavyweight Polysty	0.00	-109.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	4		Office Depot/145415/Solo Cup Extra Heavyweight Pol	0.00	171.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	4		Office Depot/145415/Solo Cup Extra Heavyweight Pol	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	4		Office Depot/145415/Solo Cup Extra Heavyweight Pol	0.00	-171.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	5		Office Depot/145415/Dixie(R) Paper Plates 8 1/2 Di	0.00	430.56	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	5		Office Depot/145415/Dixie(R) Paper Plates 8 1/2 Di	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	30100	4301	01000	2017					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ364978	5		Office Depot/145415/Dixie(R) Paper Plates 8 1/2 Di	0.00	-430.56	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	6		Office Depot/145415/Tablemate Table Set Poly Tissu	0.00	172.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	6		Office Depot/145415/Tablemate Table Set Poly Tissu	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	6		Office Depot/145415/Tablemate Table Set Poly Tissu	0.00	-172.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	7		Office Depot/145415/Medline Disposable Plastic Dri	0.00	120.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	7		Office Depot/145415/Medline Disposable Plastic Dri	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364978	7		Office Depot/145415/Medline Disposable Plastic Dri	0.00	-120.99	0.00	0.00
05/11/2017	PO_POENC	0000310978	4	RREQ363504	ADVANTIDGE-001/Frosted Molded Rigid-Plastic Access	0.00	0.00	-232.74	0.00
05/11/2017	PO_POENC	0000310978	4	RREQ363504	ADVANTIDGE-001/Frosted Molded Rigid-Plastic Access	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310978	4	RREQ363504	ADVANTIDGE-001/Frosted Molded Rigid-Plastic Access	0.00	0.00	232.74	0.00
05/11/2017	PO_POENC	0000310978	3	RREQ363504	ADVANTIDGE-001/UPS Ground Shipping	0.00	0.00	-34.58	0.00
05/11/2017	PO_POENC	0000310978	3	RREQ363504	ADVANTIDGE-001/UPS Ground Shipping	0.00	0.00	-2.49	0.00
05/11/2017	PO_POENC	0000310978	3	RREQ363504	ADVANTIDGE-001/UPS Ground Shipping	0.00	0.00	34.58	0.00
05/11/2017	PO_POENC	0000310978	2	RREQ363504	ADVANTIDGE-001/CP1300-CardPressi XL ID Card Softwa	0.00	0.00	-1,002.08	0.00
05/11/2017	PO_POENC	0000310978	2	RREQ363504	ADVANTIDGE-001/CP1300-CardPressi XL ID Card Softwa	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310978	2	RREQ363504	ADVANTIDGE-001/CP1300-CardPressi XL ID Card Softwa	0.00	0.00	1,002.08	0.00
05/11/2017	PO_POENC	0000310978	1	RREQ363504	ADVANTIDGE-001/White Blank PVC Cards w/ Horizontal	0.00	0.00	-323.25	0.00
05/11/2017	PO_POENC	0000310978	1	RREQ363504	ADVANTIDGE-001/White Blank PVC Cards w/ Horizontal	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310978	1	RREQ363504	ADVANTIDGE-001/White Blank PVC Cards w/ Horizontal	0.00	0.00	323.25	0.00
05/16/2017	PO_POENC	0000311214	3	RREQ365684	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-49.09	0.00
05/16/2017	PO_POENC	0000311214	3	RREQ365684	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311214	3	RREQ365684	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	49.09	0.00
05/16/2017	PO_POENC	0000311214	2	RREQ365684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-17.07	0.00
05/16/2017	PO_POENC	0000311214	2	RREQ365684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311214	2	RREQ365684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	17.07	0.00
05/16/2017	PO_POENC	0000311214	1	RREQ365684	OFFICE DEPOT/Geographics(R) Document Covers 9 3/4	0.00	0.00	-208.82	0.00
05/16/2017	PO_POENC	0000311214	1	RREQ365684	OFFICE DEPOT/Geographics(R) Document Covers 9 3/4	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311214	1	RREQ365684	OFFICE DEPOT/Geographics(R) Document Covers 9 3/4	0.00	0.00	208.82	0.00
05/16/2017	REQ_PREENC	REQ365684	3		Office Depot/145415/Great Papers! Foil Certificate	0.00	-45.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	3		Office Depot/145415/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	3		Office Depot/145415/Great Papers! Foil Certificate	0.00	45.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	2		Office Depot/145415/Geographics(R) 30 Recycled Bla	0.00	-15.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	2		Office Depot/145415/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	2		Office Depot/145415/Geographics(R) 30 Recycled Bla	0.00	15.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	1		Office Depot/145415/Geographics(R) Document Covers	0.00	-193.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	1		Office Depot/145415/Geographics(R) Document Covers	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365684	1		Office Depot/145415/Geographics(R) Document Covers	0.00	193.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	30100	4301	01000	2017							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	PO_POENC	0000312515	1	RREQ367201	GOVCONNECTION,,/32334881 Lasser Jet Pro		0.00	0.00	1,206.58	0.00	
06/02/2017	PO_POENC	0000312515	1	RREQ367201	GOVCONNECTION,,/32334881 Lasser Jet Pro		0.00	0.00	0.00	0.00	
06/02/2017	PO_POENC	0000312515	1	RREQ367201	GOVCONNECTION,,/32334881 Lasser Jet Pro		0.00	0.00	-1,206.58	0.00	
06/02/2017	PO_POENC	0000312515	2	RREQ367201	GOVCONNECTION,,/30732190 Hp LJ Pro		0.00	0.00	700.11	0.00	
06/02/2017	PO_POENC	0000312515	2	RREQ367201	GOVCONNECTION,,/30732190 Hp LJ Pro		0.00	0.00	0.00	0.00	
06/02/2017	PO_POENC	0000312515	2	RREQ367201	GOVCONNECTION,,/30732190 Hp LJ Pro		0.00	0.00	-700.11	0.00	
07/18/2017	PO_POENC	0000302870	1	RREQ354035	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	2	RREQ354035	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	3	RREQ354035	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	4	RREQ354035	OFFICE SOL-001/Economy Scissors 8" Length Straight		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	5	RREQ354035	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	6	RREQ354035	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	7	RREQ354035	OFFICE SOL-001/Dry Erase Markers Chisel Tip Red Do		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	8	RREQ354035	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	9	RREQ354035	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302870	10	RREQ354035	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	9	RREQ357086	OFFICE DEPOT/FORAY(R) Gel Ink Retractable Roller P		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	8	RREQ357086	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	7	RREQ357086	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	6	RREQ357086	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	5	RREQ357086	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	4	RREQ357086	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	3	RREQ357086	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	2	RREQ357086	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305083	1	RREQ357086	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310070	3	RREQ363565	ALPHA CARD-001/Shipping Cost/FedEX		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310070	2	RREQ363565	ALPHA CARD-001/Fargo Ribbon YMCK for HDP5000 - 500		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310070	1	RREQ363565	ALPHA CARD-001/Fargo HDP5000 Clear Retransfer Film		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310509	2	RREQ363718	TFD UNLIM-001/White stereo earbuds		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310509	1	RREQ363718	TFD UNLIM-001/White stereo earbuds with microphone		0.00	0.00	0.00	0.00	
Number of Transactions 387						Totals	2.49	0.00	0.00	-2.49	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0338	30100	5209	01000	2017	
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30100	5209	01000	2017						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
03/14/2017	EX_TRVAUTH	0000035380	1		E109789 CONFRNC		0.00	0.00	775.00	0.00	
03/14/2017	EX_TRVAUTH	0000035380	1		E109789 CONFRNC		0.00	0.00	-775.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 389						Fund	Totals 0000s	2.49	0.00	-2.49	0.00
Number of Transactions 389						Resource	Totals 30100	2.49	0.00	-2.49	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30101	4301	01000	2017						
	DeptID 0338 - Hoover High Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360421	13		Sam Ash Music Corporation/145415/SPO W7743210 Yama		0.00	-3.59	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	14		Sam Ash Music Corporation/145415/SPO Wu0970710 Yam		0.00	31.52	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	14		Sam Ash Music Corporation/145415/SPO Wu0970710 Yam		0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	14		Sam Ash Music Corporation/145415/SPO Wu0970710 Yam		0.00	-31.52	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	15		Sam Ash Music Corporation/145415/SPO W7995110 Yama		0.00	9.96	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	15		Sam Ash Music Corporation/145415/SPO W7995110 Yama		0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	15		Sam Ash Music Corporation/145415/SPO W7995110 Yama		0.00	-9.96	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	16		Sam Ash Music Corporation/145415/SPO W7729810 Yama		0.00	0.90	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	16		Sam Ash Music Corporation/145415/SPO W7729810 Yama		0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	16		Sam Ash Music Corporation/145415/SPO W7729810 Yama		0.00	-0.90	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	17		Sam Ash Music Corporation/145415/SPO U0066660 Yama		0.00	56.46	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	17		Sam Ash Music Corporation/145415/SPO U0066660 Yama		0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	17		Sam Ash Music Corporation/145415/SPO U0066660 Yama		0.00	-56.46	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	18		Sam Ash Music Corporation/145415/SPO W7738900 Yama		0.00	41.81	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	18		Sam Ash Music Corporation/145415/SPO W7738900 Yama		0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	18		Sam Ash Music Corporation/145415/SPO W7738900 Yama		0.00	-41.81	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	19		Sam Ash Music Corporation/145415/SPO U0069100 Yama		0.00	38.64	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	19		Sam Ash Music Corporation/145415/SPO U0069100 Yama		0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	19		Sam Ash Music Corporation/145415/SPO U0069100 Yama		0.00	-38.64	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	20		Sam Ash Music Corporation/145415/SPO Uoo43072 Yama		0.00	20.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	20		Sam Ash Music Corporation/145415/SPO Uoo43072 Yama		0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	20		Sam Ash Music Corporation/145415/SPO Uoo43072 Yama		0.00	-20.00	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

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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	30101	4301	01000	2017						
DeptID 0338 - Hoover High Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360421	21		Sam Ash Music Corporation/145415/SPO U0525710 Yama		0.00	10.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	21		Sam Ash Music Corporation/145415/SPO U0525710 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	21		Sam Ash Music Corporation/145415/SPO U0525710 Yama		0.00	-10.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	22		Sam Ash Music Corporation/145415/SPO U0074511 Yama		0.00	270.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	22		Sam Ash Music Corporation/145415/SPO U0074511 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	22		Sam Ash Music Corporation/145415/SPO U0074511 Yama		0.00	-270.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	13		Sam Ash Music Corporation/145415/SPO W7743210 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	13		Sam Ash Music Corporation/145415/SPO W7743210 Yama		0.00	3.59	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	12		Sam Ash Music Corporation/145415/SPO W7924010 Yama		0.00	-1.51	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	12		Sam Ash Music Corporation/145415/SPO W7924010 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	12		Sam Ash Music Corporation/145415/SPO W7924010 Yama		0.00	1.51	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	11		Sam Ash Music Corporation/145415/SPO WU970510 Yama		0.00	-23.29	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	11		Sam Ash Music Corporation/145415/SPO WU970510 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	11		Sam Ash Music Corporation/145415/SPO WU970510 Yama		0.00	23.29	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	10		Sam Ash Music Corporation/145415/SPO W7710310 Yama		0.00	-1.51	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	10		Sam Ash Music Corporation/145415/SPO W7710310 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	10		Sam Ash Music Corporation/145415/SPO W7710310 Yama		0.00	1.51	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	9		Sam Ash Music Corporation/145415/SPO U0045070 Yama		0.00	-19.44	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	9		Sam Ash Music Corporation/145415/SPO U0045070 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	9		Sam Ash Music Corporation/145415/SPO U0045070 Yama		0.00	19.44	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	8		Sam Ash Music Corporation/145415/SPO W8019700 Yama		0.00	-299.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	8		Sam Ash Music Corporation/145415/SPO W8019700 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	8		Sam Ash Music Corporation/145415/SPO W8019700 Yama		0.00	299.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	7		Sam Ash Music Corporation/145415/SPO W8081810 Yama		0.00	-449.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	7		Sam Ash Music Corporation/145415/SPO W8081810 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	7		Sam Ash Music Corporation/145415/SPO W8081810 Yama		0.00	449.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	6		Sam Ash Music Corporation/145415/SPO W8081810 Yama		0.00	-209.62	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	6		Sam Ash Music Corporation/145415/SPO W8081810 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	6		Sam Ash Music Corporation/145415/SPO W8081810 Yama		0.00	209.62	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	5		Sam Ash Music Corporation/145415/SPO W8081910 Yama		0.00	-134.74	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	5		Sam Ash Music Corporation/145415/SPO W8081910 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	5		Sam Ash Music Corporation/145415/SPO W8081910 Yama		0.00	134.74	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	4		Sam Ash Music Corporation/145415/SPO ZH420900 Yama		0.00	-178.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	4		Sam Ash Music Corporation/145415/SPO ZH420900 Yama		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	4		Sam Ash Music Corporation/145415/SPO ZH420900 Yama		0.00	178.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	3		Sam Ash Music Corporation/145415/SPO ZH419400 Yama		0.00	-153.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360421	3		Sam Ash Music Corporation/145415/SPO ZH419400 Yama		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30101	4301	01000	2017						
DeptID 0338 - Hoover High Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360421	3		Sam Ash Music Corporation/145415/SPO ZH419400 Yama	0.00	153.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	2		Sam Ash Music Corporation/145415/EETT10CCX 10' Eva	0.00	-11.76	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	2		Sam Ash Music Corporation/145415/EETT10CCX 10' Eva	0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	2		Sam Ash Music Corporation/145415/EETT10CCX 10' Eva	0.00	11.76	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	1		Sam Ash Music Corporation/145415/EETT10CCX 10' Eva	0.00	-35.34	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	1		Sam Ash Music Corporation/145415/EETT10CCX 10' Eva	0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360421	1		Sam Ash Music Corporation/145415/EETT10CCX 10' Eva	0.00	35.34	0.00	0.00	
07/18/2017	PO_POENC	0000307450	10	RREQ360421	SAM ASH MU-001/SPO W7710310 Yamaha Long Tube Washe	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	9	RREQ360421	SAM ASH MU-001/SPO U0045070 Yamaha Tension Rod Was	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	8	RREQ360421	SAM ASH MU-001/SPO W8019700 Yamaha Tension ROD M6	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	7	RREQ360421	SAM ASH MU-001/SPO W8081810 Yamaha Snare ASSY M-5	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	6	RREQ360421	SAM ASH MU-001/SPO W8081810 Yamaha Strainer Assy S	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	5	RREQ360421	SAM ASH MU-001/SPO W8081910 Yamaha Strainer Assy S	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	4	RREQ360421	SAM ASH MU-001/SPO ZH420900 Yamaha 26' Wood Drum	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	3	RREQ360421	SAM ASH MU-001/SPO ZH419400 Yamaha 20' Wood Drum H	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	2	RREQ360421	SAM ASH MU-001/EETT10CCX 10' Evans Clear Tom Head	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	1	RREQ360421	SAM ASH MU-001/EETT10CCX 10' Evans Copr Clear Tom	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	22	RREQ360421	SAM ASH MU-001/SPO U0074511 Yamaha MB Wood Hoop 16	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	21	RREQ360421	SAM ASH MU-001/SPO U0525710 Yamaha Washer M(L) MS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	20	RREQ360421	SAM ASH MU-001/SPO U0043072 Yamaha Rim Tention Rod	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	19	RREQ360421	SAM ASH MU-001/SPO U0069100 Yamaha 6x4H Hoop	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	18	RREQ360421	SAM ASH MU-001/SPO W7738900 Yamaha 14x8H Hoop	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	17	RREQ360421	SAM ASH MU-001/SPO U0066660 Yamaha 14 x 8H Hoop	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	16	RREQ360421	SAM ASH MU-001/SPO W7729810 Yamaha Sound Post Plac	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	15	RREQ360421	SAM ASH MU-001/SPO W7995110 Yamaha Long Tube Nut C	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	14	RREQ360421	SAM ASH MU-001/SPO Wu0970710 Yamaha Long Tube ROD	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	13	RREQ360421	SAM ASH MU-001/SPO W7743210 Yamaha Sound Post CHn	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	12	RREQ360421	SAM ASH MU-001/SPO W7924010 Yamaha sound post tube	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307450	11	RREQ360421	SAM ASH MU-001/SPO WU970510 Yamaha Long Tube DEP9	0.00	0.00	0.00	0.00	
Number of Transactions 88						Totals	0.00	0.00	0.00	0.00
Number of Transactions 88						Fund	Totals 0000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30101	4301	01000	2017						
	DeptID 0338 - Hoover High Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 88						Resource	Totals 30101	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	30105	5733	01000	2017						
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/07/2017	GL_BD_JRNL	0000384670	1		07/07/2017/create new account string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 30105	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	35501	5207	01000	2017						
	DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
05/31/2017	EX_TRVAUTH	0000035628	10		E112594 MILEAGE	0.00	0.00	0.00	54.57	0.00	
05/31/2017	EX_TRVAUTH	0000035628	10		E112594 MILEAGE	0.00	0.00	0.00	-54.57	0.00	
05/31/2017	EX_TRVAUTH	0000035628	9		E112594 MEALS	0.00	0.00	0.00	37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	9		E112594 MEALS	0.00	0.00	0.00	-37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	8		E112594 MEALS	0.00	0.00	0.00	12.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	8		E112594 MEALS	0.00	0.00	0.00	-12.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	7		E112594 MEALS	0.00	0.00	0.00	37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	7		E112594 MEALS	0.00	0.00	0.00	-37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	6		E112594 MEALS	0.00	0.00	0.00	37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	6		E112594 MEALS	0.00	0.00	0.00	-37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	5		E112594 MEALS	0.00	0.00	0.00	37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	5		E112594 MEALS	0.00	0.00	0.00	-37.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	4		E112594 MEALS	0.00	0.00	0.00	25.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	4		E112594 MEALS	0.00	0.00	0.00	-25.00	0.00	
05/31/2017	EX_TRVAUTH	0000035628	3		E112594 LODGING	0.00	0.00	0.00	1,024.40	0.00	
05/31/2017	EX_TRVAUTH	0000035628	3		E112594 LODGING	0.00	0.00	0.00	-1,024.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	35501	5207	01000	2017					
DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
05/31/2017	EX_TRVAUTH	0000035628	2		E112594 MILEAGE	0.00	0.00	54.57		0.00
05/31/2017	EX_TRVAUTH	0000035628	2		E112594 MILEAGE	0.00	0.00	-54.57		0.00
05/31/2017	EX_TRVAUTH	0000035628	1		E112594 CONREG	0.00	0.00	100.00		0.00
05/31/2017	EX_TRVAUTH	0000035628	1		E112594 CONREG	0.00	0.00	-100.00		0.00
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 35501	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63820	4301	01000	2017					
DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2017	REQ_PREENC	REQ357589	1		Newegg Inc/133860/Voltmeter - Item# 9SIA1ZZ5937495	0.00	277.60	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	1		Newegg Inc/133860/Voltmeter - Item# 9SIA1ZZ5937495	0.00	0.00	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	1		Newegg Inc/133860/Voltmeter - Item# 9SIA1ZZ5937495	0.00	-277.60	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	2		Newegg Inc/133860/Voltmeter; Item# 9SIA1PU54D3657	0.00	68.45	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	2		Newegg Inc/133860/Voltmeter; Item# 9SIA1PU54D3657	0.00	0.00	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	2		Newegg Inc/133860/Voltmeter; Item# 9SIA1PU54D3657	0.00	-68.45	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	4		Newegg Inc/133860/Solder; Item# 9SIA5D52NV8639	0.00	35.85	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	4		Newegg Inc/133860/Solder; Item# 9SIA5D52NV8639	0.00	0.00	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	4		Newegg Inc/133860/Solder; Item# 9SIA5D52NV8639	0.00	-35.85	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	5		Newegg Inc/133860/Solder Iron Station; Item# 9SIA5	0.00	192.00	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	5		Newegg Inc/133860/Solder Iron Station; Item# 9SIA5	0.00	0.00	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	5		Newegg Inc/133860/Solder Iron Station; Item# 9SIA5	0.00	-192.00	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	8		Newegg Inc/133860/Solder Iron Kits; Item# 9SIAASP4	0.00	139.90	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	8		Newegg Inc/133860/Solder Iron Kits; Item# 9SIAASP4	0.00	0.00	0.00		0.00
03/04/2017	REQ_PREENC	REQ357589	8		Newegg Inc/133860/Solder Iron Kits; Item# 9SIAASP4	0.00	-139.90	0.00		0.00
03/23/2017	PO_POENC	0000306861	1	RREQ359344	MOUSER ELECTRO/WeevilEye Beginner #474-KIT-10723	0.00	0.00	375.24		0.00
03/23/2017	PO_POENC	0000306861	1	RREQ359344	MOUSER ELECTRO/WeevilEye Beginner #474-KIT-10723	0.00	0.00	0.00		0.00
03/23/2017	PO_POENC	0000306861	1	RREQ359344	MOUSER ELECTRO/WeevilEye Beginner #474-KIT-10723	0.00	0.00	-375.24		0.00
04/08/2017	REQ_PREENC	REQ360802	2		Vernier Software & Technology/133934/HUB: ORDER CO	0.00	-66.00	0.00		0.00
04/08/2017	REQ_PREENC	REQ360802	2		Vernier Software & Technology/133934/HUB: ORDER CO	0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63820	4301	01000	2017						
DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
04/08/2017	REQ_PREENC	REQ360802	2		Vernier Software & Technology/133934/HUB: ORDER CO	0.00	66.00	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360802	1		Vernier Software & Technology/133934/CONSUMABLES:	0.00	-119.00	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360802	1		Vernier Software & Technology/133934/CONSUMABLES:	0.00	0.00	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360802	1		Vernier Software & Technology/133934/CONSUMABLES:	0.00	119.00	0.00	0.00	
04/11/2017	PO_POENC	0000307821	1	RREQ360802	VERNIER SOFTWA/CONSUMABLES: ORDER CODE KW-BDC KIDW	0.00	0.00	128.22	0.00	
04/11/2017	PO_POENC	0000307821	1	RREQ360802	VERNIER SOFTWA/CONSUMABLES: ORDER CODE KW-BDC KIDW	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307821	1	RREQ360802	VERNIER SOFTWA/CONSUMABLES: ORDER CODE KW-BDC KIDW	0.00	0.00	-128.22	0.00	
04/11/2017	PO_POENC	0000307821	2	RREQ360802	VERNIER SOFTWA/HUB: ORDER CODE KW-WTH10; KIDWIND W	0.00	0.00	71.12	0.00	
04/11/2017	PO_POENC	0000307821	2	RREQ360802	VERNIER SOFTWA/HUB: ORDER CODE KW-WTH10; KIDWIND W	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307821	2	RREQ360802	VERNIER SOFTWA/HUB: ORDER CODE KW-WTH10; KIDWIND W	0.00	0.00	-71.12	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 63820	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	4301	01000	2017						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2016	REQ_PREENC	REQ342993	1		Lowe's Home Improvement/133284/TERM PURCHASE ORDER	0.00	20,000.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342993	1		Lowe's Home Improvement/133284/TERM PURCHASE ORDER	0.00	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342993	1		Lowe's Home Improvement/133284/TERM PURCHASE ORDER	0.00	-20,000.00	0.00	0.00	
07/17/2017	PO_POENC	0000241089	2	No REQ.	LOWE'S HOME IM/ADD TO PO #241089 \$10000.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294298	1	RREQ342993	LOWE'S HOME IM/TERM PURCHASE ORDER FOR MISCELLANEO	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 63860	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	1957	01000	2017					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	117		07/06/2017/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3101	01000	2017					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	118		07/06/2017/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3301	01000	2017					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	119		07/06/2017/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3501	01000	2017					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	120		07/06/2017/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3601	01000	2017					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	102		07/06/2017/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0338	63870	4301	01000	2017					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2016	REQ_PREENC	REQ350066	2		Project Lead The Way Inc/133860/BD Syringes with L	0.00	-22.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350066	2		Project Lead The Way Inc/133860/BD Syringes with L	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350066	2		Project Lead The Way Inc/133860/BD Syringes with L	0.00	22.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361578	1		Newegg Inc/121646/GENERIC ACTIVE HIGH SPEED HDMI C	0.00	-104.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361578	1		Newegg Inc/121646/GENERIC ACTIVE HIGH SPEED HDMI C	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361578	1		Newegg Inc/121646/GENERIC ACTIVE HIGH SPEED HDMI C	0.00	104.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361572	1		Best Buy Gov LLC/121646/LG - 49" CLASS (48.7" DIAG	0.00	-1,349.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361572	1		Best Buy Gov LLC/121646/LG - 49" CLASS (48.7" DIAG	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361572	1		Best Buy Gov LLC/121646/LG - 49" CLASS (48.7" DIAG	0.00	1,349.97	0.00	0.00
04/17/2017	PO_POENC	0000308394	2	No REQ.	BEST BUY G-001/Electronic Recycling Fee	0.00	0.00	-21.00	0.00
04/17/2017	PO_POENC	0000308394	2	No REQ.	BEST BUY G-001/Electronic Recycling Fee	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308394	2	No REQ.	BEST BUY G-001/Electronic Recycling Fee	0.00	0.00	21.00	0.00
04/17/2017	PO_POENC	0000308394	1	No REQ.	BEST BUY G-001/VIZIO - 50" Class (49.5" Diag.) - L	0.00	0.00	-1,616.22	0.00
04/17/2017	PO_POENC	0000308394	1	No REQ.	BEST BUY G-001/VIZIO - 50" Class (49.5" Diag.) - L	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308394	1	No REQ.	BEST BUY G-001/VIZIO - 50" Class (49.5" Diag.) - L	0.00	0.00	1,616.22	0.00
04/18/2017	PO_POENC	0000308607	2	RREQ362087	B & H PHOTO VI/Crucial 32GB (2 x 16GB) DDR3 240-Pi	0.00	0.00	4,276.45	0.00
04/18/2017	PO_POENC	0000308607	2	RREQ362087	B & H PHOTO VI/Crucial 32GB (2 x 16GB) DDR3 240-Pi	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308607	2	RREQ362087	B & H PHOTO VI/Crucial 32GB (2 x 16GB) DDR3 240-Pi	0.00	0.00	-4,276.45	0.00
04/18/2017	REQ_PREENC	REQ362087	29		B & H Photo Video, Inc./121646/Teradek Sony NP-F97	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	29		B & H Photo Video, Inc./121646/Teradek Sony NP-F97	0.00	-570.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	30		B & H Photo Video, Inc./121646/Libec LX7 M Tripod	0.00	1,996.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	30		B & H Photo Video, Inc./121646/Libec LX7 M Tripod	0.00	-1,996.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	30		B & H Photo Video, Inc./121646/Libec LX7 M Tripod	0.00	1,996.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	30		B & H Photo Video, Inc./121646/Libec LX7 M Tripod	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	30		B & H Photo Video, Inc./121646/Libec LX7 M Tripod	0.00	-1,996.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	6		B & H Photo Video, Inc./121646/SVS SB-1000 12" 300	0.00	-499.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	6		B & H Photo Video, Inc./121646/SVS SB-1000 12" 300	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	6		B & H Photo Video, Inc./121646/SVS SB-1000 12" 300	0.00	499.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	6		B & H Photo Video, Inc./121646/SVS SB-1000 12" 300	0.00	-499.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	6		B & H Photo Video, Inc./121646/SVS SB-1000 12" 300	0.00	499.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	5		B & H Photo Video, Inc./121646/Sunpak 5858D Tripod	0.00	-898.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	5		B & H Photo Video, Inc./121646/Sunpak 5858D Tripod	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	5		B & H Photo Video, Inc./121646/Sunpak 5858D Tripod	0.00	898.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	5		B & H Photo Video, Inc./121646/Sunpak 5858D Tripod	0.00	-898.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	5		B & H Photo Video, Inc./121646/Sunpak 5858D Tripod	0.00	898.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	4		B & H Photo Video, Inc./121646/Magnus DX-3310 Delu	0.00	-179.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	4		B & H Photo Video, Inc./121646/Magnus DX-3310 Delu	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	63870	4301	01000	2017					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362087	4		B & H Photo Video, Inc./121646/Magnus DX-3310 Delu	0.00	179.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	4		B & H Photo Video, Inc./121646/Magnus DX-3310 Delu	0.00	-179.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	4		B & H Photo Video, Inc./121646/Magnus DX-3310 Delu	0.00	179.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	3		B & H Photo Video, Inc./121646/Magnus PV-3310 Delu	0.00	-159.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	3		B & H Photo Video, Inc./121646/Magnus PV-3310 Delu	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	3		B & H Photo Video, Inc./121646/Magnus PV-3310 Delu	0.00	159.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	3		B & H Photo Video, Inc./121646/Magnus PV-3310 Delu	0.00	-159.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	3		B & H Photo Video, Inc./121646/Magnus PV-3310 Delu	0.00	159.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	2		B & H Photo Video, Inc./121646/Nikon D5200 DSLR Ca	0.00	-4,999.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	2		B & H Photo Video, Inc./121646/Nikon D5200 DSLR Ca	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	2		B & H Photo Video, Inc./121646/Nikon D5200 DSLR Ca	0.00	4,999.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	2		B & H Photo Video, Inc./121646/Nikon D5200 DSLR Ca	0.00	-4,999.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	2		B & H Photo Video, Inc./121646/Nikon D5200 DSLR Ca	0.00	4,999.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	23		B & H Photo Video, Inc./121646/Telestream Wirecast	0.00	-470.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	24		B & H Photo Video, Inc./121646/Watson NP-F770 Two-	0.00	339.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	24		B & H Photo Video, Inc./121646/Watson NP-F770 Two-	0.00	-339.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	24		B & H Photo Video, Inc./121646/Watson NP-F770 Two-	0.00	339.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	24		B & H Photo Video, Inc./121646/Watson NP-F770 Two-	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	24		B & H Photo Video, Inc./121646/Watson NP-F770 Two-	0.00	-339.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	25		B & H Photo Video, Inc./121646/Manfrotto Befree Li	0.00	959.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	25		B & H Photo Video, Inc./121646/Manfrotto Befree Li	0.00	-959.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	25		B & H Photo Video, Inc./121646/Manfrotto Befree Li	0.00	959.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	25		B & H Photo Video, Inc./121646/Manfrotto Befree Li	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	25		B & H Photo Video, Inc./121646/Manfrotto Befree Li	0.00	-959.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	26		B & H Photo Video, Inc./121646/Rode VideoMic Pro w	0.00	458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	26		B & H Photo Video, Inc./121646/Rode VideoMic Pro w	0.00	-458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	26		B & H Photo Video, Inc./121646/Rode VideoMic Pro w	0.00	458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	26		B & H Photo Video, Inc./121646/Rode VideoMic Pro w	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	26		B & H Photo Video, Inc./121646/Rode VideoMic Pro w	0.00	-458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	27		B & H Photo Video, Inc./121646/Zoom HnSP 4-Channel	0.00	799.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	27		B & H Photo Video, Inc./121646/Zoom HnSP 4-Channel	0.00	-799.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	27		B & H Photo Video, Inc./121646/Zoom HnSP 4-Channel	0.00	799.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	27		B & H Photo Video, Inc./121646/Zoom HnSP 4-Channel	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	27		B & H Photo Video, Inc./121646/Zoom HnSP 4-Channel	0.00	-799.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	28		B & H Photo Video, Inc./121646/SanDisk 16GB Extrem	0.00	162.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	28		B & H Photo Video, Inc./121646/SanDisk 16GB Extrem	0.00	-162.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	28		B & H Photo Video, Inc./121646/SanDisk 16GB Extrem	0.00	162.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	63870	4301	01000	2017					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362087	28		B & H Photo Video, Inc./121646/SanDisk 16GB Extrem	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	28		B & H Photo Video, Inc./121646/SanDisk 16GB Extrem	0.00	-162.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	29		B & H Photo Video, Inc./121646/Teradek Sony NP-F97	0.00	570.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	29		B & H Photo Video, Inc./121646/Teradek Sony NP-F97	0.00	-570.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	29		B & H Photo Video, Inc./121646/Teradek Sony NP-F97	0.00	570.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	23		B & H Photo Video, Inc./121646/Telestream Wirecast	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	23		B & H Photo Video, Inc./121646/Telestream Wirecast	0.00	470.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	23		B & H Photo Video, Inc./121646/Telestream Wirecast	0.00	-470.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	23		B & H Photo Video, Inc./121646/Telestream Wirecast	0.00	470.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	22		B & H Photo Video, Inc./121646/Go Professional Cas	0.00	-119.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	22		B & H Photo Video, Inc./121646/Go Professional Cas	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	22		B & H Photo Video, Inc./121646/Go Professional Cas	0.00	119.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	22		B & H Photo Video, Inc./121646/Go Professional Cas	0.00	-119.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	22		B & H Photo Video, Inc./121646/Go Professional Cas	0.00	119.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	21		B & H Photo Video, Inc./121646/SKB iSeries Militar	0.00	-299.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	21		B & H Photo Video, Inc./121646/SKB iSeries Militar	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	21		B & H Photo Video, Inc./121646/SKB iSeries Militar	0.00	299.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	21		B & H Photo Video, Inc./121646/SKB iSeries Militar	0.00	-299.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	21		B & H Photo Video, Inc./121646/SKB iSeries Militar	0.00	299.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	20		B & H Photo Video, Inc./121646/Powerex Pro Recharg	0.00	-124.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	20		B & H Photo Video, Inc./121646/Powerex Pro Recharg	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	20		B & H Photo Video, Inc./121646/Powerex Pro Recharg	0.00	124.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	20		B & H Photo Video, Inc./121646/Powerex Pro Recharg	0.00	-124.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	20		B & H Photo Video, Inc./121646/Powerex Pro Recharg	0.00	124.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	19		B & H Photo Video, Inc./121646/Nikon EN-EL14A Rech	0.00	-539.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	19		B & H Photo Video, Inc./121646/Nikon EN-EL14A Rech	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	19		B & H Photo Video, Inc./121646/Nikon EN-EL14A Rech	0.00	539.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	19		B & H Photo Video, Inc./121646/Nikon EN-EL14A Rech	0.00	-539.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	19		B & H Photo Video, Inc./121646/Nikon EN-EL14A Rech	0.00	539.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	18		B & H Photo Video, Inc./121646/Ruggard Hunter 25 D	0.00	-299.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	18		B & H Photo Video, Inc./121646/Ruggard Hunter 25 D	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	18		B & H Photo Video, Inc./121646/Ruggard Hunter 25 D	0.00	299.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	18		B & H Photo Video, Inc./121646/Ruggard Hunter 25 D	0.00	-299.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	18		B & H Photo Video, Inc./121646/Ruggard Hunter 25 D	0.00	299.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	17		B & H Photo Video, Inc./121646/Raya 5-in-1 Collaps	0.00	-23.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	17		B & H Photo Video, Inc./121646/Raya 5-in-1 Collaps	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	17		B & H Photo Video, Inc./121646/Raya 5-in-1 Collaps	0.00	23.95	0.00	0.00

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

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				
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DeptID	Resource	Account	Fund	Budget Period					
0338	63870	4301	01000	2017					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362087	17		B & H Photo Video, Inc./121646/Raya 5-in-1 Collaps	0.00	-23.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	17		B & H Photo Video, Inc./121646/Raya 5-in-1 Collaps	0.00	23.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	16		B & H Photo Video, Inc./121646/Matthews Open End S	0.00	-100.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	16		B & H Photo Video, Inc./121646/Matthews Open End S	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	16		B & H Photo Video, Inc./121646/Matthews Open End S	0.00	100.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	16		B & H Photo Video, Inc./121646/Matthews Open End S	0.00	-100.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	16		B & H Photo Video, Inc./121646/Matthews Open End S	0.00	100.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	15		B & H Photo Video, Inc./121646/Matthews Solid Fram	0.00	-106.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	15		B & H Photo Video, Inc./121646/Matthews Solid Fram	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	15		B & H Photo Video, Inc./121646/Matthews Solid Fram	0.00	106.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	15		B & H Photo Video, Inc./121646/Matthews Solid Fram	0.00	-106.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	15		B & H Photo Video, Inc./121646/Matthews Solid Fram	0.00	106.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	14		B & H Photo Video, Inc./121646/Bessey Steel Spring	0.00	-35.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	14		B & H Photo Video, Inc./121646/Bessey Steel Spring	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	14		B & H Photo Video, Inc./121646/Bessey Steel Spring	0.00	35.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	14		B & H Photo Video, Inc./121646/Bessey Steel Spring	0.00	-35.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	14		B & H Photo Video, Inc./121646/Bessey Steel Spring	0.00	35.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	13		B & H Photo Video, Inc./121646/Impact Saddle Sandb	0.00	-197.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	13		B & H Photo Video, Inc./121646/Impact Saddle Sandb	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	13		B & H Photo Video, Inc./121646/Impact Saddle Sandb	0.00	197.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	13		B & H Photo Video, Inc./121646/Impact Saddle Sandb	0.00	-197.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	13		B & H Photo Video, Inc./121646/Impact Saddle Sandb	0.00	197.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	12		B & H Photo Video, Inc./121646/ProTapes Pro Gaffer	0.00	-36.88	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	12		B & H Photo Video, Inc./121646/ProTapes Pro Gaffer	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	12		B & H Photo Video, Inc./121646/ProTapes Pro Gaffer	0.00	36.88	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	12		B & H Photo Video, Inc./121646/ProTapes Pro Gaffer	0.00	-36.88	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	12		B & H Photo Video, Inc./121646/ProTapes Pro Gaffer	0.00	36.88	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	11		B & H Photo Video, Inc./121646/Impact Turtle Base	0.00	-466.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	11		B & H Photo Video, Inc./121646/Impact Turtle Base	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	11		B & H Photo Video, Inc./121646/Impact Turtle Base	0.00	466.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	11		B & H Photo Video, Inc./121646/Impact Turtle Base	0.00	-466.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	11		B & H Photo Video, Inc./121646/Impact Turtle Base	0.00	466.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	10		B & H Photo Video, Inc./121646/SanDisk 32GB Ultra	0.00	-139.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	10		B & H Photo Video, Inc./121646/SanDisk 32GB Ultra	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	10		B & H Photo Video, Inc./121646/SanDisk 32GB Ultra	0.00	139.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	10		B & H Photo Video, Inc./121646/SanDisk 32GB Ultra	0.00	-139.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	10		B & H Photo Video, Inc./121646/SanDisk 32GB Ultra	0.00	139.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	63870	4301	01000	2017					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362087	9		B & H Photo Video, Inc./121646/SanDisk 32GB Extrem	0.00	-458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	9		B & H Photo Video, Inc./121646/SanDisk 32GB Extrem	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	9		B & H Photo Video, Inc./121646/SanDisk 32GB Extrem	0.00	458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	9		B & H Photo Video, Inc./121646/SanDisk 32GB Extrem	0.00	-458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	9		B & H Photo Video, Inc./121646/SanDisk 32GB Extrem	0.00	458.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	8		B & H Photo Video, Inc./121646/Kingston USB 3.0 Hi	0.00	-184.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	8		B & H Photo Video, Inc./121646/Kingston USB 3.0 Hi	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	8		B & H Photo Video, Inc./121646/Kingston USB 3.0 Hi	0.00	184.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	8		B & H Photo Video, Inc./121646/Kingston USB 3.0 Hi	0.00	-184.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362087	8		B & H Photo Video, Inc./121646/Kingston USB 3.0 Hi	0.00	184.00	0.00	0.00
04/19/2017	PO_POENC	0000308664	4	RREQ362087	B & H PHOTO VI/Sunpak 5858D Tripod with 3-Way Pan	0.00	0.00	968.13	0.00
04/19/2017	PO_POENC	0000308664	4	RREQ362087	B & H PHOTO VI/Sunpak 5858D Tripod with 3-Way Pan	0.00	0.00	-242.11	0.00
04/19/2017	PO_POENC	0000308664	4	RREQ362087	B & H PHOTO VI/Sunpak 5858D Tripod with 3-Way Pan	0.00	0.00	-968.13	0.00
04/19/2017	PO_POENC	0000308664	9	RREQ362087	B & H PHOTO VI/Impact Turtle Base C-Stand Kit 10.7	0.00	0.00	502.43	0.00
04/19/2017	PO_POENC	0000308664	9	RREQ362087	B & H PHOTO VI/Impact Turtle Base C-Stand Kit 10.7	0.00	0.00	-107.22	0.00
04/19/2017	PO_POENC	0000308664	9	RREQ362087	B & H PHOTO VI/Impact Turtle Base C-Stand Kit 10.7	0.00	0.00	-502.43	0.00
04/19/2017	PO_POENC	0000308664	11	RREQ362087	B & H PHOTO VI/Impact Saddle Sandbag (15 lb Orange	0.00	0.00	212.86	0.00
04/19/2017	PO_POENC	0000308664	11	RREQ362087	B & H PHOTO VI/Impact Saddle Sandbag (15 lb Orange	0.00	0.00	-53.24	0.00
04/19/2017	PO_POENC	0000308664	11	RREQ362087	B & H PHOTO VI/Impact Saddle Sandbag (15 lb Orange	0.00	0.00	-212.86	0.00
04/19/2017	PO_POENC	0000308664	13	RREQ362087	B & H PHOTO VI/Matthews Solid Frame Scrim - 48x48"	0.00	0.00	114.48	0.00
04/19/2017	PO_POENC	0000308664	13	RREQ362087	B & H PHOTO VI/Matthews Solid Frame Scrim - 48x48"	0.00	0.00	-26.89	0.00
04/19/2017	PO_POENC	0000308664	13	RREQ362087	B & H PHOTO VI/Matthews Solid Frame Scrim - 48x48"	0.00	0.00	-114.48	0.00
04/19/2017	PO_POENC	0000308664	14	RREQ362087	B & H PHOTO VI/Matthews Open End Scrim - 24x36" Wh	0.00	0.00	108.07	0.00
04/19/2017	PO_POENC	0000308664	14	RREQ362087	B & H PHOTO VI/Matthews Open End Scrim - 24x36" Wh	0.00	0.00	-24.59	0.00
04/19/2017	PO_POENC	0000308664	14	RREQ362087	B & H PHOTO VI/Matthews Open End Scrim - 24x36" Wh	0.00	0.00	-108.07	0.00
04/19/2017	PO_POENC	0000308664	19	RREQ362087	B & H PHOTO VI/SKB iSeries Military Standard Water	0.00	0.00	323.21	0.00
04/19/2017	PO_POENC	0000308664	19	RREQ362087	B & H PHOTO VI/SKB iSeries Military Standard Water	0.00	0.00	-80.82	0.00
04/19/2017	PO_POENC	0000308664	19	RREQ362087	B & H PHOTO VI/SKB iSeries Military Standard Water	0.00	0.00	-323.21	0.00
04/19/2017	PO_POENC	0000308664	21	RREQ362087	B & H PHOTO VI/Telestream Wirecast Studio 7 Live S	0.00	0.00	506.69	0.00
04/19/2017	PO_POENC	0000308664	21	RREQ362087	B & H PHOTO VI/Telestream Wirecast Studio 7 Live S	0.00	0.00	-68.66	0.00
04/19/2017	PO_POENC	0000308664	21	RREQ362087	B & H PHOTO VI/Telestream Wirecast Studio 7 Live S	0.00	0.00	-506.69	0.00
04/19/2017	PO_POENC	0000308664	22	RREQ362087	B & H PHOTO VI/Watson NP-F770 Two-Battery Kit Ite	0.00	0.00	366.03	0.00
04/19/2017	PO_POENC	0000308664	22	RREQ362087	B & H PHOTO VI/Watson NP-F770 Two-Battery Kit Ite	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308664	22	RREQ362087	B & H PHOTO VI/Watson NP-F770 Two-Battery Kit Ite	0.00	0.00	-366.03	0.00
04/19/2017	PO_POENC	0000308664	23	RREQ362087	B & H PHOTO VI/Manfrotto Befree Live Video Tripod	0.00	0.00	1,033.88	0.00
04/19/2017	PO_POENC	0000308664	23	RREQ362087	B & H PHOTO VI/Manfrotto Befree Live Video Tripod	0.00	0.00	-184.38	0.00
04/19/2017	PO_POENC	0000308664	23	RREQ362087	B & H PHOTO VI/Manfrotto Befree Live Video Tripod	0.00	0.00	-1,033.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63870	4301	01000	2017						
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/30/2017	PO_POENC	0000312408	1	RREQ363555	ACOUSTICAL-003/DOOR SEAL KIT - STYLE HD		0.00	0.00	-683.24	0.00
05/30/2017	PO_POENC	0000312408	1	RREQ363555	ACOUSTICAL-003/DOOR SEAL KIT - STYLE HD		0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312408	1	RREQ363555	ACOUSTICAL-003/DOOR SEAL KIT - STYLE HD		0.00	0.00	683.24	0.00
07/18/2017	PO_POENC	0000299810	1	RREQ350066	PROJECT LEAD T/Amino Acid Starter Kit - 5 Group Se		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	2	RREQ350066	PROJECT LEAD T/BD Syringes with Luer-Lok Tips 60 m		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	3	RREQ350066	PROJECT LEAD T/DNA Chips: Genes to Disease Kit Ful		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	5	RREQ350066	PROJECT LEAD T/Edvotek M12 Dual Electrophoresis Ap		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	6	RREQ350066	PROJECT LEAD T/Electronic Balance 500 g 0.1 g Read		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	7	RREQ350066	PROJECT LEAD T/Floating Microtube Rack Polypropyle		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	8	RREQ350066	PROJECT LEAD T/Headphones basic - Part# 44PWG206		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	9	RREQ350066	PROJECT LEAD T/Hot Plate Stir Plate 7 in x 7 in su		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	10	RREQ350066	PROJECT LEAD T/Logitech Webcam #C270		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	11	RREQ350066	PROJECT LEAD T/Medline Ultra Reacher - 31" Part#		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	12	RREQ350066	PROJECT LEAD T/Microcentrifuge Tube Rack 20 well -		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	13	RREQ350066	PROJECT LEAD T/Mini Longwave UV Lamp UVP 365 nm -		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	14	RREQ350066	PROJECT LEAD T/Natural Selection And Antibiotic-Re		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	15	RREQ350066	PROJECT LEAD T/Rainbow Stacker - Part# 576		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	16	RREQ350066	PROJECT LEAD T/Tap Lights 3 LED 3-Pack		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	17	RREQ350066	PROJECT LEAD T/Test Tube Rack polyproylene 12 well		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	18	RREQ350066	PROJECT LEAD T/Test Tubes 72 pack 20 mm x 150 mm -		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	19	RREQ350066	PROJECT LEAD T/Tuning Fork Aluminum Alloy 512 VPS		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	20	RREQ350066	PROJECT LEAD T/Vernier Blueview Transilluminator -		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	21	RREQ350066	PROJECT LEAD T/Vernier EKG Sensor - Part# EKG-BTA		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	22	RREQ350066	PROJECT LEAD T/Vernier Hand Grip Heart Rate Monito		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	23	RREQ350066	PROJECT LEAD T/Vernier Respiration Monitor Belt -		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	24	RREQ350066	PROJECT LEAD T/Vernier Surface Temperature Sensor		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	25	RREQ350066	PROJECT LEAD T/Bio-Safe Coomassie Stain 1 liter PE		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	26	RREQ350066	PROJECT LEAD T/BIORAD Green Fluorescent Chromatogr		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	27	RREQ350066	PROJECT LEAD T/BIORAD pGLO Bacterial Transformatio		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	28	RREQ350066	PROJECT LEAD T/Disposable Transfer Pipets Narrow S		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	29	RREQ350066	PROJECT LEAD T/Dithiothreitol (DTT) 1 g PERISHABLE		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	30	RREQ350066	PROJECT LEAD T/DNA Damage: Studying the Impact of		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	31	RREQ350066	PROJECT LEAD T/Edvotek Precast Polyacrylamide 2 Ge		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	32	RREQ350066	PROJECT LEAD T/Electrophoresis Refill Melt Agarose		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	33	RREQ350066	PROJECT LEAD T/Inoculating Loops and Needles Steri		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	34	RREQ350066	PROJECT LEAD T/Introductory Bacterial Conjugation		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299810	35	RREQ350066	PROJECT LEAD T/Laemlli Sample Buffer 30 ml PERISHA		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63870	4301	01000	2017							
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000299810	36	RREQ350066	PROJECT LEAD T/Microcentrifuge Tubes 500 pack - Pa	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	37	RREQ350066	PROJECT LEAD T/PCR Tubes 0.2 mL 100 pack - Part# S	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	38	RREQ350066	PROJECT LEAD T/PLTW Exploring the Genetics of Tast	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	39	RREQ350066	PROJECT LEAD T/PLTW Morphology of Cancer Cells kit	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	40	RREQ350066	PROJECT LEAD T/Precision Plus Protein Kaleidoscope	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	41	RREQ350066	PROJECT LEAD T/Prot/Elec Pipet Tips 1000 pack - Pa	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	42	RREQ350066	PROJECT LEAD T/SYBR Safe Stain - Part# 608	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	43	RREQ350066	PROJECT LEAD T/Tris-glycine buffer with SDS 500 mL	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	44	RREQ350066	PROJECT LEAD T/Vernier EKG Electrodes - Part# ELEC	0.00	0.00	0.00	0.00		
Number of Transactions 231						Totals	787.91	0.00	0.00	-787.91	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63870	4491	01000	2017							
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/18/2017	PO_POENC	0000308607	1	RREQ362087	B & H PHOTO VI/Teradek Bolt Pro 300 Wireless HD-SD	0.00	0.00	7,937.53	0.00		
04/18/2017	PO_POENC	0000308607	1	RREQ362087	B & H PHOTO VI/Teradek Bolt Pro 300 Wireless HD-SD	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308607	1	RREQ362087	B & H PHOTO VI/Teradek Bolt Pro 300 Wireless HD-SD	0.00	0.00	-7,937.53	0.00		
04/18/2017	REQ_PREENC	REQ362087	7		B & H PHOTO VI/121646/Crucial 64GB (4 x 16GB) DDR3	0.00	-4,083.38	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362087	7		B & H PHOTO VI/121646/Crucial 64GB (4 x 16GB) DDR3	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362087	7		B & H PHOTO VI/121646/Crucial 64GB (4 x 16GB) DDR3	0.00	4,083.38	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362087	1		B & H PHOTO VI/121646/Teradek Bolt Pro 300 Wireles	0.00	8,970.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362087	1		B & H PHOTO VI/121646/Teradek Bolt Pro 300 Wireles	0.00	-1,032.47	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362087	1		B & H PHOTO VI/121646/Teradek Bolt Pro 300 Wireles	0.00	-8,970.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363198	1		121646/TV STAND FOR FLOOR W/ADJUSTABLE MOUNT FOR M	0.00	1,976.28	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363198	1		121646/TV STAND FOR FLOOR W/ADJUSTABLE MOUNT FOR M	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363198	1		121646/TV STAND FOR FLOOR W/ADJUSTABLE MOUNT FOR M	0.00	-1,976.28	0.00	0.00		
07/18/2017	PO_POENC	0000311035	1	RREQ363198	DISPLAYS2G-001/TV STAND FOR FLOOR W/ADJUSTABLE MOU	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299810	4	RREQ350066	PROJECT LEAD T/EdvoCycler Thermal Cycler 25 x 0.2	0.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	1,032.47	0.00	-1,032.47	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	63870	5841	01000	2017					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License 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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Budget	Balance	Budget	Pre Encumbered	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	63870	5841	01000	2017								
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund												
10/31/2016	PO_POENC	0000297350	2	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	-249.00	0.00			
10/31/2016	PO_POENC	0000297350	2	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	0.00	0.00			
10/31/2016	PO_POENC	0000297350	2	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	249.00	0.00			
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	63870	5853	01000	2017								
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/27/2017	PO_POENC	0000309720	1	RREQ363273	DIABLO VAL-001/Cisco renewal of annual support fee	0.00	0.00	-300.00	0.00			
04/27/2017	PO_POENC	0000309720	1	RREQ363273	DIABLO VAL-001/Cisco renewal of annual support fee	0.00	0.00	0.00	0.00			
04/27/2017	PO_POENC	0000309720	1	RREQ363273	DIABLO VAL-001/Cisco renewal of annual support fee	0.00	0.00	300.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 256						Fund	Totals 0000s	1,820.38	0.00	-1,032.47	-787.91	0.00
Number of Transactions 256						Resource	Totals 63870	1,820.38	0.00	-1,032.47	-787.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	90161	4301	01000	2017								
DeptID 0338 - Hoover High Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
04/19/2017	PO_POENC	0000308801	1	RREQ362274	SCHOOL HEA-002/Value Price Towels #21219	0.00	0.00	78.74	0.00			
04/19/2017	PO_POENC	0000308801	1	RREQ362274	SCHOOL HEA-002/Value Price Towels #21219	0.00	0.00	0.00	0.00			
04/19/2017	PO_POENC	0000308801	1	RREQ362274	SCHOOL HEA-002/Value Price Towels #21219	0.00	0.00	-78.74	0.00			
04/19/2017	PO_POENC	0000308801	2	RREQ362274	SCHOOL HEA-002/5 oz Paper Flat Bottom Cup #21400	0.00	0.00	103.64	0.00			
04/19/2017	PO_POENC	0000308801	2	RREQ362274	SCHOOL HEA-002/5 oz Paper Flat Bottom Cup #21400	0.00	0.00	0.00	0.00			
04/19/2017	PO_POENC	0000308801	2	RREQ362274	SCHOOL HEA-002/5 oz Paper Flat Bottom Cup #21400	0.00	0.00	-103.64	0.00			
04/19/2017	PO_POENC	0000308801	3	RREQ362274	SCHOOL HEA-002/Naturelle Plus Maxi Pads #22003	0.00	0.00	193.27	0.00			
04/19/2017	PO_POENC	0000308801	3	RREQ362274	SCHOOL HEA-002/Naturelle Plus Maxi Pads #22003	0.00	0.00	0.00	0.00			
04/19/2017	PO_POENC	0000308801	3	RREQ362274	SCHOOL HEA-002/Naturelle Plus Maxi Pads #22003	0.00	0.00	-193.27	0.00			
04/19/2017	PO_POENC	0000308801	4	RREQ362274	SCHOOL HEA-002/Clorox Bleach -Free Wipes #49212	0.00	0.00	109.26	0.00			
04/19/2017	PO_POENC	0000308801	4	RREQ362274	SCHOOL HEA-002/Clorox Bleach -Free Wipes #49212	0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	90161	4301	01000	2017							
DeptID 0338 - Hoover High Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	PO_POENC	0000308801	4	RREQ362274	SCHOOL HEA-002/Clorox Bleach -Free Wipes #49212	0.00	0.00		-109.26	0.00	
04/24/2017	PO_POENC	0000309381	1	RREQ362500	SCHOOL HEA-002/I#62315 There-Band Free Professiona	0.00	0.00		69.74	0.00	
04/24/2017	PO_POENC	0000309381	1	RREQ362500	SCHOOL HEA-002/I#62315 There-Band Free Professiona	0.00	0.00		0.00	0.00	
04/24/2017	PO_POENC	0000309381	1	RREQ362500	SCHOOL HEA-002/I#62315 There-Band Free Professiona	0.00	0.00		-69.74	0.00	
04/24/2017	PO_POENC	0000309381	2	RREQ362500	SCHOOL HEA-002/I#61960 Pro-Tec Foam Roller Blue 6	0.00	0.00		72.45	0.00	
04/24/2017	PO_POENC	0000309381	2	RREQ362500	SCHOOL HEA-002/I#61960 Pro-Tec Foam Roller Blue 6	0.00	0.00		0.00	0.00	
04/24/2017	PO_POENC	0000309381	2	RREQ362500	SCHOOL HEA-002/I#61960 Pro-Tec Foam Roller Blue 6	0.00	0.00		-72.45	0.00	
05/01/2017	PO_POENC	0000310146	3	RREQ363439	SCHOOL HEA-002/Maxi Pads Naturelle Plus SKU 22003	0.00	0.00		-64.42	0.00	
05/01/2017	PO_POENC	0000310146	3	RREQ363439	SCHOOL HEA-002/Maxi Pads Naturelle Plus SKU 22003	0.00	0.00		0.00	0.00	
05/01/2017	PO_POENC	0000310146	3	RREQ363439	SCHOOL HEA-002/Maxi Pads Naturelle Plus SKU 22003	0.00	0.00		64.42	0.00	
05/01/2017	PO_POENC	0000310146	2	RREQ363439	SCHOOL HEA-002/Paper Flat Bottom Cup SKU 21400 250	0.00	0.00		-103.64	0.00	
05/01/2017	PO_POENC	0000310146	2	RREQ363439	SCHOOL HEA-002/Paper Flat Bottom Cup SKU 21400 250	0.00	0.00		0.00	0.00	
05/01/2017	PO_POENC	0000310146	2	RREQ363439	SCHOOL HEA-002/Paper Flat Bottom Cup SKU 21400 250	0.00	0.00		103.64	0.00	
05/01/2017	PO_POENC	0000310146	1	RREQ363439	SCHOOL HEA-002/Value Priced Towels SKU 21219 500/c	0.00	0.00		-26.25	0.00	
05/01/2017	PO_POENC	0000310146	1	RREQ363439	SCHOOL HEA-002/Value Priced Towels SKU 21219 500/c	0.00	0.00		0.00	0.00	
05/01/2017	PO_POENC	0000310146	1	RREQ363439	SCHOOL HEA-002/Value Priced Towels SKU 21219 500/c	0.00	0.00		26.25	0.00	
Number of Transactions 27						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	90161	5853	01000	2017							
DeptID 0338 - Hoover High Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000294820	1	RREQ341860	ALLIANCE FOR A/On-Site Translation and Interpretin	0.00	0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 90161	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			
DeptID	Resource	Account	Fund	Budget Period								
0338	96000	4301	01000	2017								
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
04/18/2017	REQ_PREENC	REQ362280	1		School Nurse Supply, Inc./145415/Raised padded hea	0.00	469.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362280	1		School Nurse Supply, Inc./145415/Raised padded hea	0.00	0.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362280	1		School Nurse Supply, Inc./145415/Raised padded hea	0.00	-469.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362280	2		School Nurse Supply, Inc./145415/School Nurse supp	0.00	0.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362280	2		School Nurse Supply, Inc./145415/School Nurse supp	0.00	0.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362280	2		School Nurse Supply, Inc./145415/School Nurse supp	0.00	0.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362934	1		Uline/145415/S-14600 Clear boxes 26 x 16 x 14" ca	0.00	65.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362934	1		Uline/145415/S-14600 Clear boxes 26 x 16 x 14" ca	0.00	0.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362934	1		Uline/145415/S-14600 Clear boxes 26 x 16 x 14" ca	0.00	-65.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362934	2		Uline/145415/Shipping	0.00	42.94	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362934	2		Uline/145415/Shipping	0.00	0.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362934	2		Uline/145415/Shipping	0.00	-42.94	0.00	0.00			
04/22/2017	PO_POENC	0000309227	1	RREQ362280	SCHOOL NURSE S/31250 - Raised padded headrest couc	0.00	0.00	505.35	0.00			
04/22/2017	PO_POENC	0000309227	1	RREQ362280	SCHOOL NURSE S/31250 - Raised padded headrest couc	0.00	0.00	0.00	0.00			
04/22/2017	PO_POENC	0000309227	1	RREQ362280	SCHOOL NURSE S/31250 - Raised padded headrest couc	0.00	0.00	-505.35	0.00			
04/22/2017	PO_POENC	0000309227	2	RREQ362280	SCHOOL NURSE S/399 - School Nurse supply penlight	0.00	0.00	0.00	0.00			
04/22/2017	PO_POENC	0000309227	2	RREQ362280	SCHOOL NURSE S/399 - School Nurse supply penlight	0.00	0.00	0.00	0.00			
04/22/2017	PO_POENC	0000309227	2	RREQ362280	SCHOOL NURSE S/399 - School Nurse supply penlight	0.00	0.00	0.00	0.00			
05/02/2017	PO_POENC	0000310153	1	RREQ362934	ULINE/S-14600 -Clear boxes 26 x 16 x 14" carton	0.00	0.00	-70.04	0.00			
05/02/2017	PO_POENC	0000310153	1	RREQ362934	ULINE/S-14600 -Clear boxes 26 x 16 x 14" carton	0.00	0.00	0.00	0.00			
05/02/2017	PO_POENC	0000310153	1	RREQ362934	ULINE/S-14600 -Clear boxes 26 x 16 x 14" carton	0.00	0.00	70.04	0.00			
05/02/2017	PO_POENC	0000310153	2	RREQ362934	ULINE/Shipping	0.00	0.00	-46.27	0.00			
05/02/2017	PO_POENC	0000310153	2	RREQ362934	ULINE/Shipping	0.00	0.00	-3.33	0.00			
05/02/2017	PO_POENC	0000310153	2	RREQ362934	ULINE/Shipping	0.00	0.00	46.27	0.00			
07/18/2017	PO_POENC	0000312369	1	RREQ362924	OFFICE FUR-002/Global Sonic - Armless stacking cha	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312271	1	RREQ362276	VARIDESK L-001/Promo Plus 30-Inch Black SKU49901	0.00	0.00	0.00	0.00			
Number of Transactions 26						Totals	3.33	0.00	0.00	-3.33	0.00	
Number of Transactions 26						Fund	Totals 0000s	3.33	0.00	0.00	-3.33	0.00
Number of Transactions 26						Resource	Totals 96000	3.33	0.00	0.00	-3.33	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	96000	4301	01000	2017							
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 900					DeptID	Totals 0338	2,024.29	0.00	-1,202.66	-821.63	0.00
Number of Transactions 900					Report	Totals	2,024.29	0.00	-1,202.66	-821.63	0.00

End of Report