

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
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and Dept = '0338' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	1157	01000	2018						
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	1		01/10/2018/Transfer of appropriations to realign t	-25,000.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,905.63	
Number of Transactions 2						Totals	-26,905.63	-25,000.00	0.00	0.00	1,905.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	1192	01000	2018						
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	14	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-315.14	
01/23/2018	GL_JOURNAL	0000395763	13	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	12	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	11	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	10	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	9	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	8	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	7	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-767.46	
01/23/2018	GL_JOURNAL	0000395763	6	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	5	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	4	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-315.14	
01/23/2018	GL_JOURNAL	0000395763	3	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	2	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	157.57	
01/23/2018	GL_JOURNAL	0000395763	1	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	15	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	16	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	17	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-315.14	
01/23/2018	GL_JOURNAL	0000395763	18	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-157.57	
01/23/2018	GL_JOURNAL	0000395763	19	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-315.14	
01/23/2018	GL_JOURNAL	0000395763	20	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	-137.18	
01/31/2018	GL_JOURNAL	PAY0396130	2113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-630.28	
02/27/2018	GL_JOURNAL	PAY0397911	2518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.40	
03/07/2018	GL_JOURNAL	PAY0398455	1179	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	463.45	
04/03/2018	GL_JOURNAL	PAY0399498	2530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-787.85	
Number of Transactions 24						Totals	4,686.32	0.00	0.00	0.00	-4,686.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00000	1262	01000	2018				
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund								
01/10/2018	GL_BD_JRNL	0000395106	2		01/10/2018/Transfer of appropriations to realign t	1,103.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,103.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00000	1359	01000	2018				
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund								
01/10/2018	GL_BD_JRNL	0000395106	3		01/10/2018/Transfer of appropriations to realign t	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00000	1957	01000	2018				
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund								
01/10/2018	GL_BD_JRNL	0000395106	4		01/10/2018/Transfer of appropriations to realign t	430.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	643.86
Number of Transactions 2						Totals	-213.86	0.00	643.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00000	2151	01000	2018				
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
01/10/2018	GL_BD_JRNL	0000395106	5		01/10/2018/Transfer of appropriations to realign t	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00000	2251	01000	2018				
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund								
03/07/2018	GL_BD_JRNL	0000398457	188		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1964	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	56.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00000	2251	01000	2018							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-56.57	0.00	0.00	0.00	56.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00000	2267	01000	2018							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	189		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	356.45	
Number of Transactions 2						Totals	-356.45	0.00	0.00	0.00	356.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00000	2451	01000	2018							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	6		01/10/2018/Transfer of appropriations to realign t		3,500.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	507.26	
Number of Transactions 2						Totals	2,992.74	3,500.00	0.00	0.00	507.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00000	3101	01000	2018							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	7		01/10/2018/Transfer of appropriations to realign t		-2,268.00	0.00	0.00	0.00	
01/23/2018	GL_JOURNAL	0000395763	21	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-585.29	
01/31/2018	GL_JOURNAL	PAY0396130	8686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-76.21	
02/07/2018	GL_JOURNAL	PAY0396623	3966	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	92.91	
02/27/2018	GL_JOURNAL	PAY0397911	9675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.81	
03/07/2018	GL_JOURNAL	PAY0398455	3472	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	44.14	
04/03/2018	GL_JOURNAL	PAY0399498	9742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-90.96	
Number of Transactions 7						Totals	-1,699.40	-2,268.00	0.00	0.00	-568.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00000	3202	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	8		01/10/2018/Transfer of appropriations to realign t	961.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	961.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00000	3301	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	9		01/10/2018/Transfer of appropriations to realign t	-230.00	0.00	0.00	0.00	
01/23/2018	GL_JOURNAL	0000395763	22	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-58.81	
01/31/2018	GL_JOURNAL	PAY0396130	13708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-9.13	
02/07/2018	GL_JOURNAL	PAY0396623	6031	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.33	
02/27/2018	GL_JOURNAL	PAY0397911	15104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.71	
03/07/2018	GL_JOURNAL	PAY0398455	5226	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.49	
04/03/2018	GL_JOURNAL	PAY0399498	15192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	124.57	
Number of Transactions 7						Totals	-317.16	0.00	0.00	87.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00000	3302	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.82	
03/07/2018	GL_BD_JRNL	0000398457	190		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	191		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.33	
03/07/2018	GL_JOURNAL	PAY0398455	6428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.27	
Number of Transactions 5						Totals	-70.42	0.00	0.00	70.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00000	3501	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	10		01/10/2018/Transfer of appropriations to realign t	-8.00	0.00	0.00	0.00	
01/23/2018	GL_JOURNAL	0000395763	23	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-2.03	
01/31/2018	GL_JOURNAL	PAY0396130	30720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	0338	00000	3501	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7746	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
Number of Transactions 7						Totals	-6.92	-8.00	0.00	0.00	-1.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	3502	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	35414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.25	
03/07/2018	GL_BD_JRNL	0000398457	192		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	193		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
03/07/2018	GL_JOURNAL	PAY0398455	8936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-0.45	0.00	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	3601	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	11		01/10/2018/Transfer of appropriations to realign t	-475.00	0.00	0.00	0.00	0.00	
01/23/2018	GL_JOURNAL	0000395763	24	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-113.16	
02/08/2018	GL_JOURNAL	PWC0396644	3429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-17.58	
02/08/2018	GL_JOURNAL	PWC0396644	3430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.96	
03/08/2018	GL_JOURNAL	PWC0398498	3628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	3629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.93	
04/06/2018	GL_JOURNAL	PWC0399857	3491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-21.98	
04/06/2018	GL_JOURNAL	PWC0399857	3492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.17	
Number of Transactions 8						Totals	-415.39	-475.00	0.00	0.00	-59.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00000	3602	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00000	3602	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	85		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398501	86		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.15	
03/08/2018	GL_JOURNAL	PWC0398498	8494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.58	
03/08/2018	GL_JOURNAL	PWC0398498	8495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.94	
Number of Transactions 5						Totals	-25.67	0.00	0.00	25.67

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0338	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321285	5	RREQ378716	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.82	0.00
11/30/2017	PO_POENC	0000321285	5	RREQ378716	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321285	5	RREQ378716	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
11/30/2017	PO_POENC	0000321285	4	RREQ378716	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	0.00	-11.28	0.00
11/30/2017	PO_POENC	0000321285	4	RREQ378716	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321285	4	RREQ378716	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	0.00	11.28	0.00
11/30/2017	PO_POENC	0000321285	3	RREQ378716	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-113.03	0.00
11/30/2017	PO_POENC	0000321285	3	RREQ378716	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321285	3	RREQ378716	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	113.03	0.00
11/30/2017	PO_POENC	0000321285	2	RREQ378716	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.74	0.00
11/30/2017	PO_POENC	0000321285	2	RREQ378716	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321285	2	RREQ378716	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
11/30/2017	PO_POENC	0000321285	1	RREQ378716	OFFICE DEPOT/Avery(R) Inkjet/Laser Tent Cards Embo	0.00	0.00	-19.82	0.00
11/30/2017	PO_POENC	0000321285	1	RREQ378716	OFFICE DEPOT/Avery(R) Inkjet/Laser Tent Cards Embo	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321285	1	RREQ378716	OFFICE DEPOT/Avery(R) Inkjet/Laser Tent Cards Embo	0.00	0.00	19.82	0.00
11/30/2017	PO_POENC	0000321286	1	RREQ378717	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-235.33	0.00
11/30/2017	PO_POENC	0000321286	1	RREQ378717	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321286	1	RREQ378717	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	235.33	0.00
11/30/2017	PO_POENC	0000321309	9	RREQ378760	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-3.78	0.00
11/30/2017	PO_POENC	0000321309	9	RREQ378760	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	9	RREQ378760	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	3.78	0.00
11/30/2017	PO_POENC	0000321309	8	RREQ378760	OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers	0.00	0.00	-19.48	0.00
11/30/2017	PO_POENC	0000321309	8	RREQ378760	OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	8	RREQ378760	OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers	0.00	0.00	19.48	0.00
11/30/2017	PO_POENC	0000321309	7	RREQ378760	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.37	0.00

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

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	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321309	7	RREQ378760	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	7	RREQ378760	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.37	0.00
11/30/2017	PO_POENC	0000321309	6	RREQ378760	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-11.06	0.00
11/30/2017	PO_POENC	0000321309	6	RREQ378760	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	6	RREQ378760	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	11.06	0.00
11/30/2017	PO_POENC	0000321309	5	RREQ378760	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Marseille	0.00	0.00	-14.87	0.00
11/30/2017	PO_POENC	0000321309	5	RREQ378760	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Marseille	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	5	RREQ378760	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Marseille	0.00	0.00	14.87	0.00
11/30/2017	PO_POENC	0000321309	4	RREQ378760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-31.81	0.00
11/30/2017	PO_POENC	0000321309	4	RREQ378760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	4	RREQ378760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	31.81	0.00
11/30/2017	PO_POENC	0000321309	3	RREQ378760	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-8.08	0.00
11/30/2017	PO_POENC	0000321309	3	RREQ378760	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	3	RREQ378760	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	8.08	0.00
11/30/2017	PO_POENC	0000321309	2	RREQ378760	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-21.29	0.00
11/30/2017	PO_POENC	0000321309	2	RREQ378760	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	2	RREQ378760	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	21.29	0.00
11/30/2017	PO_POENC	0000321309	1	RREQ378760	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-21.29	0.00
11/30/2017	PO_POENC	0000321309	1	RREQ378760	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321309	1	RREQ378760	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	21.29	0.00
11/30/2017	PO_POENC	0000321315	2	RREQ378778	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	-169.77	0.00
11/30/2017	PO_POENC	0000321315	2	RREQ378778	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321315	2	RREQ378778	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	169.77	0.00
11/30/2017	PO_POENC	0000321315	1	RREQ378778	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-59.22	0.00
11/30/2017	PO_POENC	0000321315	1	RREQ378778	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321315	1	RREQ378778	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	59.22	0.00
11/30/2017	REQ_PREENC	REQ378716	5		Office Depot/140243/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	5		Office Depot/140243/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	5		Office Depot/140243/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	4		Office Depot/140243/Lee(R) Sortkwik(TM) Hygienic F	0.00	-10.47	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	4		Office Depot/140243/Lee(R) Sortkwik(TM) Hygienic F	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	4		Office Depot/140243/Lee(R) Sortkwik(TM) Hygienic F	0.00	10.47	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	3		Office Depot/140243/Brother(R) TZe-231 Black-On-Wh	0.00	-104.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	3		Office Depot/140243/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	3		Office Depot/140243/Brother(R) TZe-231 Black-On-Wh	0.00	104.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	2		Office Depot/140243/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	2		Office Depot/140243/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	00000	4301	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378716	2		Office Depot/140243/Energizer(R) Max(R) Alkaline A		0.00	20.18	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	1		Office Depot/140243/Avery(R) Inkjet/Laser Tent Car		0.00	-18.39	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	1		Office Depot/140243/Avery(R) Inkjet/Laser Tent Car		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378716	1		Office Depot/140243/Avery(R) Inkjet/Laser Tent Car		0.00	18.39	0.00	0.00
11/30/2017	REQ_PREENC	REQ378717	1		Office Depot/140243/Just Basics(R) Wirebound Noteb		0.00	-218.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378717	1		Office Depot/140243/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378717	1		Office Depot/140243/Just Basics(R) Wirebound Noteb		0.00	218.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	9		Office Depot/140243/Oxford(R) Index Cards Blank 3		0.00	-3.51	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	9		Office Depot/140243/Oxford(R) Index Cards Blank 3		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	9		Office Depot/140243/Oxford(R) Index Cards Blank 3		0.00	3.51	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	8		Office Depot/140243/Ticonderoga Golf Pencils With		0.00	-18.08	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	8		Office Depot/140243/Ticonderoga Golf Pencils With		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	8		Office Depot/140243/Ticonderoga Golf Pencils With		0.00	18.08	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	7		Office Depot/140243/Office Depot(R) Brand 100 Recy		0.00	-6.84	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	7		Office Depot/140243/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	7		Office Depot/140243/Office Depot(R) Brand 100 Recy		0.00	6.84	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	6		Office Depot/140243/Office Depot(R) Brand 100 Recy		0.00	-10.26	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	6		Office Depot/140243/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	6		Office Depot/140243/Office Depot(R) Brand 100 Recy		0.00	10.26	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	5		Office Depot/140243/Post-it(R) 1 1/2 x 2 Notes Mar		0.00	-13.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	5		Office Depot/140243/Post-it(R) 1 1/2 x 2 Notes Mar		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	5		Office Depot/140243/Post-it(R) 1 1/2 x 2 Notes Mar		0.00	13.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	4		Office Depot/140243/Post-it(R) Super Sticky Notes		0.00	-29.52	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	4		Office Depot/140243/Post-it(R) Super Sticky Notes		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	4		Office Depot/140243/Post-it(R) Super Sticky Notes		0.00	29.52	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	3		Office Depot/140243/Innovative Storage Designs Pen		0.00	-7.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	3		Office Depot/140243/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	3		Office Depot/140243/Innovative Storage Designs Pen		0.00	7.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	2		Office Depot/140243/BIC(R) Round Stic Grip(TM) Xtr		0.00	-19.76	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	2		Office Depot/140243/BIC(R) Round Stic Grip(TM) Xtr		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	2		Office Depot/140243/BIC(R) Round Stic Grip(TM) Xtr		0.00	19.76	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	1		Office Depot/140243/BIC(R) Round Stic Grip(TM) Xtr		0.00	-19.76	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	1		Office Depot/140243/BIC(R) Round Stic Grip(TM) Xtr		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378760	1		Office Depot/140243/BIC(R) Round Stic Grip(TM) Xtr		0.00	19.76	0.00	0.00
11/30/2017	REQ_PREENC	REQ378778	2		Office Depot/140243/Duracell(R) Coppertop 9-Volt A		0.00	-157.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378778	2		Office Depot/140243/Duracell(R) Coppertop 9-Volt A		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378778	2		Office Depot/140243/Duracell(R) Coppertop 9-Volt A		0.00	157.56	0.00	0.00

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



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	00000	4301	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378778	1		Office Depot/140243/Office Depot(R) Brand Scissors		0.00	-54.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378778	1		Office Depot/140243/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378778	1		Office Depot/140243/Office Depot(R) Brand Scissors		0.00	54.96	0.00	0.00
12/11/2017	REQ_PREENC	REQ379601	1		Graphiques/140243/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379601	1		Graphiques/140243/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379601	1		Graphiques/140243/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00
01/05/2018	AP_VOUCHER	00994532	1	P0000318445	GLOBAL-001/Black Hacky Sack I# SKU:90BK		0.00	0.00	0.00	78.35
01/05/2018	AP_VOUCHER	00994532	1	P0000318445	GLOBAL-001/Black Hacky Sack I# SKU:90BK		0.00	0.00	-67.34	0.00
01/10/2018	GL_BD_JRNL	0000395106	12		01/10/2018/Transfer of appropriations to realign t		14,947.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380794	1		ADA Badminton & Tennis/140243/Mikasa Soccer Ball I		0.00	168.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380794	2		ADA Badminton & Tennis/140243/ADA Koosh Ball I# KO		0.00	15.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380794	3		ADA Badminton & Tennis/140243/ADA Smack Excel Badm		0.00	144.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380794	4		ADA Badminton & Tennis/140243/ADA Fly Football I#		0.00	102.00	0.00	0.00
01/10/2018	PO_POENC	0000322764	1	RREQ380786	BLICK DICK COM/Super Value Canvas 14x18 I# 07526-1		0.00	0.00	242.44	0.00
01/10/2018	PO_POENC	0000322764	1	RREQ380786	BLICK DICK COM/Super Value Canvas 14x18 I# 07526-1		0.00	-225.00	0.00	0.00
01/10/2018	PO_POENC	0000322764	2	RREQ380786	BLICK DICK COM/Super Value Canvas 16x20 I# 07526-1		0.00	0.00	290.93	0.00
01/10/2018	PO_POENC	0000322764	2	RREQ380786	BLICK DICK COM/Super Value Canvas 16x20 I# 07526-1		0.00	-270.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380769	1		Graphiques/140243/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380769	1		Graphiques/140243/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380769	1		Graphiques/140243/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380769	1		Graphiques/140243/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	1	RREQ380794	ADA BADMIN-001/Mikasa Soccer Ball I# SS-50		0.00	0.00	181.02	0.00
01/10/2018	PO_POENC	0000322761	1	RREQ380794	ADA BADMIN-001/Mikasa Soccer Ball I# SS-50		0.00	0.00	181.02	0.00
01/10/2018	PO_POENC	0000322761	1	RREQ380794	ADA BADMIN-001/Mikasa Soccer Ball I# SS-50		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	1	RREQ380794	ADA BADMIN-001/Mikasa Soccer Ball I# SS-50		0.00	0.00	-181.02	0.00
01/10/2018	PO_POENC	0000322761	1	RREQ380794	ADA BADMIN-001/Mikasa Soccer Ball I# SS-50		0.00	-168.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	2	RREQ380794	ADA BADMIN-001/ADA Koosh Ball I# KOOSH Set of 6		0.00	0.00	16.16	0.00
01/10/2018	PO_POENC	0000322761	2	RREQ380794	ADA BADMIN-001/ADA Koosh Ball I# KOOSH Set of 6		0.00	0.00	16.16	0.00
01/10/2018	PO_POENC	0000322761	2	RREQ380794	ADA BADMIN-001/ADA Koosh Ball I# KOOSH Set of 6		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	2	RREQ380794	ADA BADMIN-001/ADA Koosh Ball I# KOOSH Set of 6		0.00	0.00	-16.16	0.00
01/10/2018	PO_POENC	0000322761	2	RREQ380794	ADA BADMIN-001/ADA Koosh Ball I# KOOSH Set of 6		0.00	-15.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	3	RREQ380794	ADA BADMIN-001/ADA Smack Excel Badminton Racket I#		0.00	0.00	155.16	0.00
01/10/2018	PO_POENC	0000322761	3	RREQ380794	ADA BADMIN-001/ADA Smack Excel Badminton Racket I#		0.00	0.00	155.16	0.00
01/10/2018	PO_POENC	0000322761	3	RREQ380794	ADA BADMIN-001/ADA Smack Excel Badminton Racket I#		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	3	RREQ380794	ADA BADMIN-001/ADA Smack Excel Badminton Racket I#		0.00	0.00	-155.16	0.00
01/10/2018	PO_POENC	0000322761	3	RREQ380794	ADA BADMIN-001/ADA Smack Excel Badminton Racket I#		0.00	-144.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	4	RREQ380794	ADA BADMIN-001/ADA Fly Football I# 500		0.00	0.00	124.91	0.00

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

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	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322761	4	RREQ380794	ADA ADMIN-001/ADA Fly Football I# 500	0.00	0.00	124.91	0.00
01/10/2018	PO_POENC	0000322761	4	RREQ380794	ADA ADMIN-001/ADA Fly Football I# 500	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322761	4	RREQ380794	ADA ADMIN-001/ADA Fly Football I# 500	0.00	0.00	-124.91	0.00
01/10/2018	PO_POENC	0000322761	4	RREQ380794	ADA ADMIN-001/ADA Fly Football I# 500	0.00	-102.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380786	2		Dick Blick Co/140243/Super Value Canvas 16x20 I# 0	0.00	270.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380786	1		Dick Blick Co/140243/Super Value Canvas 14x18 I# 0	0.00	225.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381083	1		Graphiques/140243/TARDY SLIP TWO PART CARBONLESS F	0.00	295.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381083	1		Graphiques/140243/TARDY SLIP TWO PART CARBONLESS F	0.00	295.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381083	1		Graphiques/140243/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381083	1		Graphiques/140243/TARDY SLIP TWO PART CARBONLESS F	0.00	-295.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996499	1	P0000321734	SOS SURVIVAL P/SOS Drinking Water Foil Pouch	0.00	0.00	0.00	1,084.83
01/17/2018	AP_VOUCHER	00996499	1	P0000321734	SOS SURVIVAL P/SOS Drinking Water Foil Pouch	0.00	0.00	-1,084.83	0.00
01/17/2018	CM_TRNXTN	0000003096	23744		000000000000003096 RREQ381083 TARDY SLIP (400/PK)	0.00	0.00	0.00	317.33
01/17/2018	CM_TRNXTN	0000003096	23744		000000000000003096 RREQ381083 TARDY SLIP (400/PK)	0.00	-295.00	0.00	0.00
01/18/2018	PO_POENC	0000323188	1	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray Y I#01456-1010	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	1	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray Y I#01456-1010	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	3	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray B I#01456-1050	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	3	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray B I#01456-1050	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	4	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray Br I#01456-107	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	4	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray Br I#01456-107	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	5	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray G I#01456-1130	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	5	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray G I#01456-1130	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	6	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray B I#01456-1170	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	6	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray B I#01456-1170	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	7	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray R I#01456-1250	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	7	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray Y I#01456-1340	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	10	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray G I#01456-1350	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	11	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray O I#01456-1620	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	12	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray V I#01456-1440	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	12	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray V I#01456-1440	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	13	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray BL I#01456-132	0.00	0.00	34.70	0.00
01/18/2018	PO_POENC	0000323188	13	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray BL I#01456-132	0.00	-32.20	0.00	0.00
01/18/2018	PO_POENC	0000323188	7	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray R I#01456-1250	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	8	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray R I#01456-1280	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	8	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray R I#01456-1280	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323188	9	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray Y I#01456-1340	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	10	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray G I#01456-1350	0.00	-8.05	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	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323188	11	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray O I#01456-1620	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	2	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray O I#01456-1020	0.00	0.00	8.67	0.00
01/18/2018	PO_POENC	0000323188	2	RREQ381399	BLICK DICK COM/Sugar Aereosol Spray O I#01456-1020	0.00	-8.05	0.00	0.00
01/18/2018	PO_POENC	0000323179	3	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323179	3	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-113.03	0.00
01/18/2018	PO_POENC	0000323179	3	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-104.90	0.00	0.00
01/18/2018	PO_POENC	0000323179	2	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323179	2	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-21.98	0.00
01/18/2018	PO_POENC	0000323179	1	RREQ381361	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	0.00	37.67	0.00
01/18/2018	PO_POENC	0000323179	1	RREQ381361	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	0.00	37.67	0.00
01/18/2018	PO_POENC	0000323179	1	RREQ381361	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323179	1	RREQ381361	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	0.00	-37.67	0.00
01/18/2018	PO_POENC	0000323179	1	RREQ381361	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	-34.96	0.00	0.00
01/18/2018	PO_POENC	0000323179	2	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	21.98	0.00
01/18/2018	PO_POENC	0000323179	2	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	21.98	0.00
01/18/2018	PO_POENC	0000323179	2	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-20.40	0.00	0.00
01/18/2018	PO_POENC	0000323179	3	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	113.03	0.00
01/18/2018	PO_POENC	0000323179	3	RREQ381361	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	113.03	0.00
01/18/2018	REQ_PREENC	REQ381361	1		Staples Contract & Commercial Inc/140243/Post-it S	0.00	34.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	1		Staples Contract & Commercial Inc/140243/Post-it S	0.00	34.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	1		Staples Contract & Commercial Inc/140243/Post-it S	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	1		Staples Contract & Commercial Inc/140243/Post-it S	0.00	-34.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	2		Staples Contract & Commercial Inc/140243/Post-it S	0.00	20.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	2		Staples Contract & Commercial Inc/140243/Post-it S	0.00	20.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	2		Staples Contract & Commercial Inc/140243/Post-it S	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	3		Staples Contract & Commercial Inc/140243/Post-it S	0.00	104.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	3		Staples Contract & Commercial Inc/140243/Post-it S	0.00	104.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	3		Staples Contract & Commercial Inc/140243/Post-it S	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	3		Staples Contract & Commercial Inc/140243/Post-it S	0.00	-104.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381361	2		Staples Contract & Commercial Inc/140243/Post-it S	0.00	-20.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	6		Dick Blick Co/140243/Sugar Aereosol Spray B I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	7		Dick Blick Co/140243/Sugar Aereosol Spray R I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	8		Dick Blick Co/140243/Sugar Aereosol Spray R I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	9		Dick Blick Co/140243/Sugar Aereosol Spray Y I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	10		Dick Blick Co/140243/Sugar Aereosol Spray G I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	11		Dick Blick Co/140243/Sugar Aereosol Spray O I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	12		Dick Blick Co/140243/Sugar Aereosol Spray V I#0145	0.00	8.05	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	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381399	13		Dick Blick Co/140243/Sugar Aereosol Spray BL I#014	0.00	32.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	1		Dick Blick Co/140243/Sugar Aereosol Spray Y I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	2		Dick Blick Co/140243/Sugar Aereosol Spray O I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	3		Dick Blick Co/140243/Sugar Aereosol Spray B I#0145	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	4		Dick Blick Co/140243/Sugar Aereosol Spray Br I#014	0.00	8.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381399	5		Dick Blick Co/140243/Sugar Aereosol Spray G I#0145	0.00	8.05	0.00	0.00
01/20/2018	AP_VOUCHER	00997285	1	P0000323179	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	0.00	37.67
01/20/2018	AP_VOUCHER	00997285	1	P0000323179	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	-37.67	0.00
01/20/2018	AP_VOUCHER	00997285	2	P0000323179	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	21.98
01/20/2018	AP_VOUCHER	00997285	2	P0000323179	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-21.98	0.00
01/20/2018	AP_VOUCHER	00997285	3	P0000323179	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	113.03
01/20/2018	AP_VOUCHER	00997285	3	P0000323179	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-113.03	0.00
01/22/2018	AP_VOUCHER	00997599	1	P0000321600	NASCO MODE-001/Spary Paint I# 9740491 (DC)	0.00	0.00	0.00	13.53
01/22/2018	AP_VOUCHER	00997599	1	P0000321600	NASCO MODE-001/Spary Paint I# 9740491 (DC)	0.00	0.00	-16.92	0.00
01/22/2018	AP_VOUCHER	00997599	2	P0000321600	NASCO MODE-001/Spary Paint I# 9740491 (DB)	0.00	0.00	0.00	13.54
01/22/2018	AP_VOUCHER	00997599	2	P0000321600	NASCO MODE-001/Spary Paint I# 9740491 (DB)	0.00	0.00	-16.92	0.00
01/24/2018	PO_POENC	0000323585	7	RREQ382124	STAPLES DC-001/Brighton Professional Disinfectant	0.00	0.00	3.86	0.00
01/24/2018	PO_POENC	0000323585	7	RREQ382124	STAPLES DC-001/Brighton Professional Disinfectant	0.00	0.00	-3.86	0.00
01/24/2018	PO_POENC	0000323585	4	RREQ382124	STAPLES DC-001/Windex Original Glass and Surface W	0.00	-5.95	0.00	0.00
01/24/2018	PO_POENC	0000323585	2	RREQ382124	STAPLES DC-001/Rubbermaid Brute Plastic Utility Pa	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323585	2	RREQ382124	STAPLES DC-001/Rubbermaid Brute Plastic Utility Pa	0.00	0.00	-15.61	0.00
01/24/2018	PO_POENC	0000323585	1	RREQ382124	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	18.22	0.00
01/24/2018	PO_POENC	0000323585	1	RREQ382124	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	18.22	0.00
01/24/2018	PO_POENC	0000323585	1	RREQ382124	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323585	1	RREQ382124	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	-18.22	0.00
01/24/2018	PO_POENC	0000323585	1	RREQ382124	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	-16.91	0.00	0.00
01/24/2018	PO_POENC	0000323585	2	RREQ382124	STAPLES DC-001/Rubbermaid Brute Plastic Utility Pa	0.00	0.00	15.61	0.00
01/24/2018	PO_POENC	0000323585	2	RREQ382124	STAPLES DC-001/Rubbermaid Brute Plastic Utility Pa	0.00	0.00	15.61	0.00
01/24/2018	PO_POENC	0000323585	2	RREQ382124	STAPLES DC-001/Rubbermaid Brute Plastic Utility Pa	0.00	-14.49	0.00	0.00
01/24/2018	PO_POENC	0000323585	3	RREQ382124	STAPLES DC-001/Mr. Clean Butterfly Mop with Scrub	0.00	0.00	31.24	0.00
01/24/2018	PO_POENC	0000323585	3	RREQ382124	STAPLES DC-001/Mr. Clean Butterfly Mop with Scrub	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323585	3	RREQ382124	STAPLES DC-001/Mr. Clean Butterfly Mop with Scrub	0.00	0.00	-31.24	0.00
01/24/2018	PO_POENC	0000323585	3	RREQ382124	STAPLES DC-001/Mr. Clean Butterfly Mop with Scrub	0.00	-28.99	0.00	0.00
01/24/2018	PO_POENC	0000323585	4	RREQ382124	STAPLES DC-001/Windex Original Glass and Surface W	0.00	0.00	6.41	0.00
01/24/2018	PO_POENC	0000323585	4	RREQ382124	STAPLES DC-001/Windex Original Glass and Surface W	0.00	0.00	6.41	0.00
01/24/2018	PO_POENC	0000323585	4	RREQ382124	STAPLES DC-001/Windex Original Glass and Surface W	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323585	4	RREQ382124	STAPLES DC-001/Windex Original Glass and Surface W	0.00	0.00	-6.41	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00000	4301	01000	2018						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323585	3	RREQ382124	STAPLES DC-001/Mr. Clean Butterfly Mop with Scrub		0.00	0.00	31.24	0.00
01/24/2018	PO_POENC	0000323585	5	RREQ382124	STAPLES DC-001/Staples Electronics Duster 7oz. Sin		0.00	0.00	9.02	0.00
01/24/2018	PO_POENC	0000323585	5	RREQ382124	STAPLES DC-001/Staples Electronics Duster 7oz. Sin		0.00	0.00	9.02	0.00
01/24/2018	PO_POENC	0000323585	5	RREQ382124	STAPLES DC-001/Staples Electronics Duster 7oz. Sin		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323585	5	RREQ382124	STAPLES DC-001/Staples Electronics Duster 7oz. Sin		0.00	-8.37	0.00	0.00
01/24/2018	PO_POENC	0000323585	6	RREQ382124	STAPLES DC-001/Staples Multisurface Cleaning Wipes		0.00	0.00	2.08	0.00
01/24/2018	PO_POENC	0000323585	6	RREQ382124	STAPLES DC-001/Staples Multisurface Cleaning Wipes		0.00	0.00	-2.08	0.00
01/24/2018	PO_POENC	0000323585	6	RREQ382124	STAPLES DC-001/Staples Multisurface Cleaning Wipes		0.00	-1.93	0.00	0.00
01/24/2018	PO_POENC	0000323585	7	RREQ382124	STAPLES DC-001/Brighton Professional Disinfectant		0.00	0.00	3.86	0.00
01/24/2018	PO_POENC	0000323585	7	RREQ382124	STAPLES DC-001/Brighton Professional Disinfectant		0.00	-3.58	0.00	0.00
01/24/2018	PO_POENC	0000323585	7	RREQ382124	STAPLES DC-001/Brighton Professional Disinfectant		0.00	3.58	0.00	0.00
01/24/2018	PO_POENC	0000323585	8	RREQ382124	STAPLES DC-001/Goo Gone Adhesive Remover 1 oz.		0.00	0.00	1.70	0.00
01/24/2018	PO_POENC	0000323585	8	RREQ382124	STAPLES DC-001/Goo Gone Adhesive Remover 1 oz.		0.00	0.00	1.70	0.00
01/24/2018	PO_POENC	0000323585	8	RREQ382124	STAPLES DC-001/Goo Gone Adhesive Remover 1 oz.		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323585	8	RREQ382124	STAPLES DC-001/Goo Gone Adhesive Remover 1 oz.		0.00	0.00	-1.70	0.00
01/24/2018	PO_POENC	0000323585	8	RREQ382124	STAPLES DC-001/Goo Gone Adhesive Remover 1 oz.		0.00	-1.58	0.00	0.00
01/24/2018	PO_POENC	0000323585	5	RREQ382124	STAPLES DC-001/Staples Electronics Duster 7oz. Sin		0.00	0.00	-9.02	0.00
01/24/2018	PO_POENC	0000323585	7	RREQ382124	STAPLES DC-001/Brighton Professional Disinfectant		0.00	-3.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	8		Staples Contract & Commercial Inc/140243/Goo Gone		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	8		Staples Contract & Commercial Inc/140243/Goo Gone		0.00	-1.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	1		Staples Contract & Commercial Inc/140243/Staples E		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	1		Staples Contract & Commercial Inc/140243/Staples E		0.00	-16.91	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	2		Staples Contract & Commercial Inc/140243/Rubbermai		0.00	14.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	2		Staples Contract & Commercial Inc/140243/Rubbermai		0.00	14.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	2		Staples Contract & Commercial Inc/140243/Rubbermai		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	2		Staples Contract & Commercial Inc/140243/Rubbermai		0.00	-14.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	1		Staples Contract & Commercial Inc/140243/Staples E		0.00	16.91	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	1		Staples Contract & Commercial Inc/140243/Staples E		0.00	16.91	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	3		Staples Contract & Commercial Inc/140243/Mr. Clean		0.00	28.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	3		Staples Contract & Commercial Inc/140243/Mr. Clean		0.00	28.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	3		Staples Contract & Commercial Inc/140243/Mr. Clean		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	3		Staples Contract & Commercial Inc/140243/Mr. Clean		0.00	-28.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	4		Staples Contract & Commercial Inc/140243/Windex Or		0.00	5.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	4		Staples Contract & Commercial Inc/140243/Windex Or		0.00	5.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	4		Staples Contract & Commercial Inc/140243/Windex Or		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	4		Staples Contract & Commercial Inc/140243/Windex Or		0.00	-5.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	5		Staples Contract & Commercial Inc/140243/Staples E		0.00	8.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382124	6		Staples Contract & Commercial Inc/140243/Staples M	0.00	1.93	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	6		Staples Contract & Commercial Inc/140243/Staples M	0.00	1.93	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	6		Staples Contract & Commercial Inc/140243/Staples M	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	5		Staples Contract & Commercial Inc/140243/Staples E	0.00	8.37	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	5		Staples Contract & Commercial Inc/140243/Staples E	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	5		Staples Contract & Commercial Inc/140243/Staples E	0.00	-8.37	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	6		Staples Contract & Commercial Inc/140243/Staples M	0.00	-1.93	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	7		Staples Contract & Commercial Inc/140243/Brighton	0.00	3.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	7		Staples Contract & Commercial Inc/140243/Brighton	0.00	3.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	7		Staples Contract & Commercial Inc/140243/Brighton	0.00	-3.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	8		Staples Contract & Commercial Inc/140243/Goo Gone	0.00	1.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382124	8		Staples Contract & Commercial Inc/140243/Goo Gone	0.00	1.58	0.00	0.00
01/25/2018	AP_VOUCHER	00998121	3	P0000323585	STAPLES DC-001/Mr. Clean Butterfly Mop with S	0.00	0.00	0.00	31.24
01/25/2018	AP_VOUCHER	00998121	3	P0000323585	STAPLES DC-001/Mr. Clean Butterfly Mop with S	0.00	0.00	-31.24	0.00
01/25/2018	AP_VOUCHER	00998121	4	P0000323585	STAPLES DC-001/Windex Original Glass and Surf	0.00	0.00	0.00	6.41
01/25/2018	AP_VOUCHER	00998121	4	P0000323585	STAPLES DC-001/Windex Original Glass and Surf	0.00	0.00	-6.41	0.00
01/25/2018	AP_VOUCHER	00998121	5	P0000323585	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	0.00	9.02
01/25/2018	AP_VOUCHER	00998121	5	P0000323585	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	-9.02	0.00
01/25/2018	AP_VOUCHER	00998121	8	P0000323585	STAPLES DC-001/Goo Gone Adhesive Remover 1 o	0.00	0.00	0.00	1.70
01/25/2018	AP_VOUCHER	00998121	8	P0000323585	STAPLES DC-001/Goo Gone Adhesive Remover 1 o	0.00	0.00	-1.70	0.00
01/25/2018	AP_VOUCHER	00998121	1	P0000323585	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	0.00	18.22
01/25/2018	AP_VOUCHER	00998121	1	P0000323585	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	-18.22	0.00
01/25/2018	AP_VOUCHER	00998121	2	P0000323585	STAPLES DC-001/Rubbermaid Brute Plastic Utili	0.00	0.00	0.00	15.61
01/25/2018	AP_VOUCHER	00998121	2	P0000323585	STAPLES DC-001/Rubbermaid Brute Plastic Utili	0.00	0.00	-15.61	0.00
01/29/2018	REQ_PREENC	REQ382430	1		140243/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	174.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382430	1		140243/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	174.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382430	1		140243/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382430	1		140243/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-174.00	0.00	0.00
01/30/2018	AP_VOUCHER	00999140	1	P0000322761	ADA BADMIN-001/Mikasa Soccer Ball I# SS-50	0.00	0.00	0.00	181.02
01/30/2018	AP_VOUCHER	00999140	1	P0000322761	ADA BADMIN-001/Mikasa Soccer Ball I# SS-50	0.00	0.00	-181.02	0.00
01/30/2018	AP_VOUCHER	00999140	2	P0000322761	ADA BADMIN-001/ADA Koosh Ball I# KOOSH Set	0.00	0.00	0.00	16.16
01/30/2018	AP_VOUCHER	00999140	2	P0000322761	ADA BADMIN-001/ADA Koosh Ball I# KOOSH Set	0.00	0.00	-16.16	0.00
01/30/2018	AP_VOUCHER	00999140	3	P0000322761	ADA BADMIN-001/ADA Smack Excel Badminton Rack	0.00	0.00	0.00	155.16
01/30/2018	AP_VOUCHER	00999140	3	P0000322761	ADA BADMIN-001/ADA Smack Excel Badminton Rack	0.00	0.00	-155.16	0.00
01/30/2018	AP_VOUCHER	00999140	4	P0000322761	ADA BADMIN-001/ADA Fly Football I# 500	0.00	0.00	0.00	124.91
01/30/2018	AP_VOUCHER	00999140	4	P0000322761	ADA BADMIN-001/ADA Fly Football I# 500	0.00	0.00	-124.91	0.00
01/30/2018	CM_TRNXTN	0000002059	23804		000000000000002059 RREQ382430 HEALTH INFORMATION	0.00	0.00	0.00	190.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	CM_TRNXTN	0000002059	23804		000000000000002059 RREQ382430 HEALTH INFORMATION	0.00	-174.00	0.00	0.00
01/31/2018	PO_POENC	0000324062	1	RREQ382689	STAPLES DC-001/Staples Wall File Pocket 3 Pockets	0.00	-10.20	0.00	0.00
01/31/2018	PO_POENC	0000324062	1	RREQ382689	STAPLES DC-001/Staples Wall File Pocket 3 Pockets	0.00	0.00	10.99	0.00
01/31/2018	REQ_PREENC	REQ382689	1		Staples Contract & Commercial Inc/140243/Staples W	0.00	10.20	0.00	0.00
02/02/2018	AP_VOUCHER	00999633	1	P0000324062	STAPLES DC-001/Staples Wall File Pocket 3 Po	0.00	0.00	-10.99	0.00
02/02/2018	AP_VOUCHER	00999633	1	P0000324062	STAPLES DC-001/Staples Wall File Pocket 3 Po	0.00	0.00	0.00	10.99
02/02/2018	GL_JOURNAL	PCD0396309	75	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	247.10
02/02/2018	GL_JOURNAL	PCD0396309	137	STAPLES	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	90.47
02/08/2018	AP_VOUCHER	01000894	1	P0000322764	BLICK DICK COM/Super Value Canvas 14x18 I#	0.00	0.00	0.00	242.44
02/08/2018	AP_VOUCHER	01000894	1	P0000322764	BLICK DICK COM/Super Value Canvas 14x18 I#	0.00	0.00	-242.44	0.00
02/08/2018	AP_VOUCHER	01000894	2	P0000322764	BLICK DICK COM/Super Value Canvas 16x20 I#	0.00	0.00	0.00	290.93
02/08/2018	AP_VOUCHER	01000894	2	P0000322764	BLICK DICK COM/Super Value Canvas 16x20 I#	0.00	0.00	-290.93	0.00
02/20/2018	AP_VOUCHER	01002492	13	P0000323188	BLICK DICK COM/Sugar Aereosol Spray V I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	13	P0000323188	BLICK DICK COM/Sugar Aereosol Spray V I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	12	P0000323188	BLICK DICK COM/Sugar Aereosol Spray O I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	12	P0000323188	BLICK DICK COM/Sugar Aereosol Spray O I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	11	P0000323188	BLICK DICK COM/Sugar Aereosol Spray G I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	10	P0000323188	BLICK DICK COM/Sugar Aereosol Spray Y I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	10	P0000323188	BLICK DICK COM/Sugar Aereosol Spray Y I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	9	P0000323188	BLICK DICK COM/Sugar Aereosol Spray R I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	9	P0000323188	BLICK DICK COM/Sugar Aereosol Spray R I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	8	P0000323188	BLICK DICK COM/Sugar Aereosol Spray R I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	8	P0000323188	BLICK DICK COM/Sugar Aereosol Spray R I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	7	P0000323188	BLICK DICK COM/Sugar Aereosol Spray B I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	7	P0000323188	BLICK DICK COM/Sugar Aereosol Spray B I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	6	P0000323188	BLICK DICK COM/Sugar Aereosol Spray G I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	6	P0000323188	BLICK DICK COM/Sugar Aereosol Spray G I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	5	P0000323188	BLICK DICK COM/Sugar Aereosol Spray Br I#014	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	5	P0000323188	BLICK DICK COM/Sugar Aereosol Spray Br I#014	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	4	P0000323188	BLICK DICK COM/Sugar Aereosol Spray B I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	4	P0000323188	BLICK DICK COM/Sugar Aereosol Spray B I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	3	P0000323188	BLICK DICK COM/Sugar Aereosol Spray O I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	3	P0000323188	BLICK DICK COM/Sugar Aereosol Spray O I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	2	P0000323188	BLICK DICK COM/Sugar Aereosol Spray Y I#0145	0.00	0.00	-8.67	0.00
02/20/2018	AP_VOUCHER	01002492	2	P0000323188	BLICK DICK COM/Sugar Aereosol Spray Y I#0145	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002492	1	P0000323188	BLICK DICK COM/Sugar Aereosol Spray BL I#014	0.00	0.00	-34.70	0.00
02/20/2018	AP_VOUCHER	01002492	1	P0000323188	BLICK DICK COM/Sugar Aereosol Spray BL I#014	0.00	0.00	0.00	34.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	00000	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	AP_VOUCHER	01002492	11	P0000323188	BLICK DICK COM/Sugar Aereosol Spray G I#0145	0.00	0.00	0.00	8.67
02/24/2018	REQ_PREENC	REQ384876	2		Staples Contract & Commercial Inc/140243/Westcott	0.00	3.15	0.00	0.00
02/24/2018	REQ_PREENC	REQ384876	1		Staples Contract & Commercial Inc/140243/Avery Ink	0.00	56.36	0.00	0.00
02/24/2018	PO_POENC	0000325561	2	RREQ384876	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	-3.15	0.00	0.00
02/24/2018	PO_POENC	0000325561	2	RREQ384876	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	0.00	3.39	0.00
02/24/2018	PO_POENC	0000325561	1	RREQ384876	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	-56.36	0.00	0.00
02/24/2018	PO_POENC	0000325561	1	RREQ384876	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	0.00	60.73	0.00
02/28/2018	AP_VOUCHER	01004086	1	P0000325561	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00	0.00	0.00	60.73
02/28/2018	AP_VOUCHER	01004086	1	P0000325561	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00	0.00	-60.73	0.00
02/28/2018	AP_VOUCHER	01004086	2	P0000325561	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	0.00	3.39
02/28/2018	AP_VOUCHER	01004086	2	P0000325561	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	-3.39	0.00
03/02/2018	AP_VOUCHER	01004603	2	P0000321600	NASCO MODE-001/Heavyweight tagboard I# 97379	0.00	0.00	0.00	115.42
03/02/2018	AP_VOUCHER	01004603	7	P0000321600	NASCO MODE-001/Spray Adhesive I# 9716146	0.00	0.00	-33.68	0.00
03/02/2018	AP_VOUCHER	01004603	7	P0000321600	NASCO MODE-001/Spray Adhesive I# 9716146	0.00	0.00	0.00	27.93
03/02/2018	AP_VOUCHER	01004603	6	P0000321600	NASCO MODE-001/Spary Paint I# 9740491 (DD)	0.00	0.00	-16.92	0.00
03/02/2018	AP_VOUCHER	01004603	6	P0000321600	NASCO MODE-001/Spary Paint I# 9740491 (DD)	0.00	0.00	0.00	13.53
03/02/2018	AP_VOUCHER	01004603	5	P0000321600	NASCO MODE-001/Sprayable Fabric Paint I# 973	0.00	0.00	-29.09	0.00
03/02/2018	AP_VOUCHER	01004603	5	P0000321600	NASCO MODE-001/Sprayable Fabric Paint I# 973	0.00	0.00	0.00	23.27
03/02/2018	AP_VOUCHER	01004603	4	P0000321600	NASCO MODE-001/Sprayable Fabric Paint I# 973	0.00	0.00	-29.09	0.00
03/02/2018	AP_VOUCHER	01004603	4	P0000321600	NASCO MODE-001/Sprayable Fabric Paint I# 973	0.00	0.00	0.00	23.27
03/02/2018	AP_VOUCHER	01004603	3	P0000321600	NASCO MODE-001/Sprayable Fabric Paint I# 973	0.00	0.00	-29.63	0.00
03/02/2018	AP_VOUCHER	01004603	3	P0000321600	NASCO MODE-001/Sprayable Fabric Paint I# 973	0.00	0.00	0.00	23.71
03/02/2018	AP_VOUCHER	01004603	2	P0000321600	NASCO MODE-001/Heavyweight tagboard I# 97379	0.00	0.00	-144.28	0.00
03/02/2018	AP_VOUCHER	01004603	1	P0000321600	NASCO MODE-001/Stencil Cutting Knives I#9708	0.00	0.00	-170.55	0.00
03/02/2018	AP_VOUCHER	01004603	1	P0000321600	NASCO MODE-001/Stencil Cutting Knives I#9708	0.00	0.00	0.00	148.10
03/02/2018	REQ_PREENC	REQ385529	1		Crest Offset Printing Company/140243/Hoover High S	0.00	1,000.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385536	1		HERFF JONES, INC/140243/DIPLOMA COVER APP High Sch	0.00	1,085.00	0.00	0.00
03/05/2018	CM_TRNXTN	0000002064	23918		000000000000002064 RREQ385536 DIPLOMA COVER APP H	0.00	0.00	0.00	1,214.72
03/05/2018	CM_TRNXTN	0000002064	23918		000000000000002064 RREQ385536 DIPLOMA COVER APP H	0.00	-1,085.00	0.00	0.00
03/05/2018	PO_POENC	0000326179	1	RREQ385529	CREST OFFSET P/Hoover High School 2018 Commencemen	0.00	0.00	1,776.80	0.00
03/05/2018	PO_POENC	0000326179	1	RREQ385529	CREST OFFSET P/Hoover High School 2018 Commencemen	0.00	-1,000.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	166	VONS.COM #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	52.10
03/18/2018	REQ_PREENC	REQ386954	1		Graphiques/140243/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	62.50	0.00	0.00
03/18/2018	REQ_PREENC	REQ386954	2		Graphiques/140243/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	21.40	0.00	0.00
03/20/2018	REQ_PREENC	REQ387265	1		Staples Contract & Commercial Inc/140243/Staples I	0.00	50.02	0.00	0.00
03/20/2018	REQ_PREENC	REQ387268	1		Staples Contract & Commercial Inc/140243/Con-Tact	0.00	107.88	0.00	0.00
03/20/2018	PO_POENC	0000327216	1	RREQ387265	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	0.00	53.90	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	00000	4301	01000	2018							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2018	PO_POENC	0000327216	1	RREQ387265	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	-50.02	0.00	0.00		
03/21/2018	PO_POENC	0000327239	1	RREQ387268	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	0.00	116.24	0.00		
03/21/2018	PO_POENC	0000327239	1	RREQ387268	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	-107.88	0.00	0.00		
03/21/2018	CM_TRNXTN	0000002629	24069		000000000000002629 RREQ386954 PHYSICAL ED ADJUSTE	0.00	0.00	0.00	17.09		
03/21/2018	CM_TRNXTN	0000002629	24069		000000000000002629 RREQ386954 PHYSICAL ED ADJUSTE	0.00	-17.09	0.00	0.00		
03/21/2018	CM_TRNXTN	0000003371	24069		000000000000003371 RREQ386954 ABSENCE EXCUSE FOR	0.00	0.00	0.00	64.80		
03/21/2018	CM_TRNXTN	0000003371	24069		000000000000003371 RREQ386954 ABSENCE EXCUSE FOR	0.00	-62.50	0.00	0.00		
03/22/2018	AP_VOUCHER	01008167	1	P0000327216	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00	0.00	0.00	53.90		
03/22/2018	AP_VOUCHER	01008167	1	P0000327216	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00	0.00	-53.90	0.00		
03/23/2018	AP_VOUCHER	01008365	1	P0000327239	STAPLES DC-001/Con-Tact Brand Self-adhesive C	0.00	0.00	0.00	116.24		
03/23/2018	AP_VOUCHER	01008365	1	P0000327239	STAPLES DC-001/Con-Tact Brand Self-adhesive C	0.00	0.00	-116.24	0.00		
03/30/2018	REQ_PREENC	REQ387699	1		Staples Contract & Commercial Inc/140243/Master th	0.00	55.16	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387705	1		BSN Sports Inc - USE 27376/140243/I# SNVBS32Y Spo	0.00	179.97	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387705	2		BSN Sports Inc - USE 27376/140243/I# ZWORMGEARX Wo	0.00	144.99	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387705	3		BSN Sports Inc - USE 27376/140243/I# 1262742 REV S	0.00	77.99	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387705	4		BSN Sports Inc - USE 27376/140243/I# 1262728 REV S	0.00	79.99	0.00	0.00		
03/30/2018	PO_POENC	0000327520	1	RREQ387699	STAPLES DC-001/Master the ASVAB Basics	0.00	0.00	59.43	0.00		
03/30/2018	PO_POENC	0000327520	1	RREQ387699	STAPLES DC-001/Master the ASVAB Basics	0.00	-55.16	0.00	0.00		
Number of Transactions 413						Totals	8,849.56	14,947.00	487.25	200.84	5,409.35

DeptID	Resource	Account	Fund	Budget Period							
0338	00000	4304	01000	2018							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	14		01/10/2018/Transfer of appropriations to realign t	2,000.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	379	PANERA BRE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	287.60		
Number of Transactions 2						Totals	1,712.40	2,000.00	0.00	0.00	287.60

DeptID	Resource	Account	Fund	Budget Period					
0338	00000	4491	01000	2018					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395106	13		01/10/2018/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	4491	01000	2018						
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	5209	01000	2018						
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	15		01/10/2018/Transfer of appropriations to realign t		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	5614	01000	2018						
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	16		01/10/2018/Transfer of appropriations to realign t		-5,000.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396341	71	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	2,107.23	
02/23/2018	GL_JOURNAL	0000397766	71	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	2,390.15	
03/19/2018	GL_JOURNAL	0000399076	71	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	2,625.15	
Number of Transactions 4						Totals	-12,122.53	-5,000.00	0.00	0.00	7,122.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00000	5619	01000	2018						
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
03/06/2018	REQ_PREENC	REQ385826	2		Raphael's Party Rentals/140243/Podium Nat Floor Mo		0.00	96.00	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385826	3		Raphael's Party Rentals/140243/Delivery Charges		0.00	95.00	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385826	1		Raphael's Party Rentals/140243/Ramp 24" Handicap K		0.00	150.11	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398510	1		03/08/2018/create a new account string/		0.00	0.00	0.00	0.00	
03/08/2018	PO_POENC	0000326487	1	RREQ385826	RAPHAEL'S PART/Ramp 24" Handicap Kit on each side		0.00	0.00	150.11	0.00	
03/08/2018	PO_POENC	0000326487	1	RREQ385826	RAPHAEL'S PART/Ramp 24" Handicap Kit on each side		0.00	-150.11	0.00	0.00	
03/08/2018	PO_POENC	0000326487	2	RREQ385826	RAPHAEL'S PART/Podium Nat Floor Model Exec box pod		0.00	0.00	96.00	0.00	
03/08/2018	PO_POENC	0000326487	2	RREQ385826	RAPHAEL'S PART/Podium Nat Floor Model Exec box pod		0.00	-96.00	0.00	0.00	
03/08/2018	PO_POENC	0000326487	3	RREQ385826	RAPHAEL'S PART/Delivery Charges		0.00	0.00	95.00	0.00	
03/08/2018	PO_POENC	0000326487	3	RREQ385826	RAPHAEL'S PART/Delivery Charges		0.00	-95.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00000	5619	01000	2018							
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
Number of Transactions 10						Totals	-341.11	0.00	0.00	341.11	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00000	5721	01000	2018							
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	17		01/10/2018/Transfer of appropriations to realign t	2,000.00		0.00	0.00	0.00		
02/01/2018	GL_JOURNAL	0000396254	9	J#55065	01/31/2018/Printing Services: January 2018/Sabrina	0.00		0.00	0.00	19.00		
02/01/2018	GL_JOURNAL	0000396254	11	J#55086	01/31/2018/Printing Services: January 2018/Kellie	0.00		0.00	0.00	19.00		
Number of Transactions 3						Totals	1,962.00	2,000.00	0.00	0.00	38.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00000	5735	01000	2018							
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	26	35053	03/31/2018/Field Trips: March 2018/Spec Ed	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	27	35406	03/31/2018/Field Trips: March 2018/Spirit Bus	0.00		0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	28	35736	03/31/2018/Field Trips: March 2018/BAND	0.00		0.00	0.00	385.00		
Number of Transactions 3						Totals	-1,015.00	0.00	0.00	0.00	1,015.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00000	5853	01000	2018							
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	18		01/10/2018/Transfer of appropriations to realign t	40.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 520						Fund	Totals 0000s	-13,239.54	0.00	487.25	541.95	12,210.34
Number of Transactions 520						Resource	Totals 00000	-13,239.54	0.00	487.25	541.95	12,210.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	1107	01000	2018						
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	135		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	905.80	
02/01/2018	GL_BD_JRNL	0000396271	331		01/31/2018/Transfer of appropriations to align Bud		5,435.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	905.80	
04/03/2018	GL_JOURNAL	PAY0399498	663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	905.80	
Number of Transactions 5						Totals	2,717.60	5,435.00	0.00	0.00	2,717.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00001	1109	01000	2018						
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	342		01/31/2018/Transfer of appropriations to align Bud		-12,299.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-12,299.00	-12,299.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00001	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	130.71	
02/01/2018	GL_BD_JRNL	0000396272	1022		01/31/2018/Transfer of appropriations to align Bud		-991.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	130.71	
04/03/2018	GL_JOURNAL	PAY0399498	9743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	130.71	
Number of Transactions 4						Totals	-1,383.13	-991.00	0.00	0.00	392.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00001	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.13
02/01/2018	GL_BD_JRNL	0000396273	1043		01/31/2018/Transfer of appropriations to align Bud		-99.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.14
04/03/2018	GL_JOURNAL	PAY0399498	15193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00001	3301	01000	2018				
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	4	Totals				-138.40	-99.00	0.00	0.00	39.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00001	3421	01000	2018					
DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions	3	Totals				-6.12	0.00	0.00	0.00	6.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00001	3441	01000	2018					
DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2126		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72

Number of Transactions	4	Totals				-48.16	8.00	0.00	0.00	56.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00001	3461	01000	2018					
DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44
02/02/2018	GL_BD_JRNL	0000396294	3876		01/31/2018/Transfer of appropriations to align Bud	-911.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	28188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44

Number of Transactions	4	Totals				-1,329.32	-911.00	0.00	0.00	418.32
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00001	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.45
02/02/2018	GL_BD_JRNL	0000396298	945		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	32828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 4						Totals	-5.35	-4.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00001	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1048		01/31/2018/Transfer of appropriations to align Bud		-254.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.27
03/08/2018	GL_JOURNAL	PWC0398498	3630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.27
04/06/2018	GL_JOURNAL	PWC0399857	3493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.27
Number of Transactions 4						Totals	-329.81	-254.00	0.00	75.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00001	3701	01000	2018					
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	948		01/31/2018/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1567	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.61
03/08/2018	GL_JOURNAL	PRM0398496	1521	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.61
04/06/2018	GL_JOURNAL	PRM0399856	1521	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.61
Number of Transactions 4						Totals	-76.83	-57.00	0.00	19.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00001	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.41
02/02/2018	GL_BD_JRNL	0000396307	2844		01/31/2018/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	38031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.41

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

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	00001	3985	01000	2018								
DeptID 0338 - Hoover High Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-18.23	-14.00	0.00	0.00	4.23	
Number of Transactions 41						Fund	Totals 0000s	-12,916.75	-9,186.00	0.00	0.00	3,730.75
Number of Transactions 41						Resource	Totals 00001	-12,916.75	-9,186.00	0.00	0.00	3,730.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	00005	5916	01000	2018								
DeptID 0338 - Hoover High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1474	6193444350	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	177.98		
02/02/2018	GL_JOURNAL	0000396319	1475	6192836272	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.55		
02/02/2018	GL_JOURNAL	0000396319	1478	6192836282	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1479	6192836283	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1476	6192837681	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.55		
02/02/2018	GL_JOURNAL	0000396319	1477	6192836280	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1480	6192836284	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396325	1475	6192836272	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396325	1476	6192837681	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396325	1477	6192836280	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1478	6192836282	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1479	6192836283	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1480	6192836284	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1474	6193444350	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	173.30		
04/03/2018	GL_JOURNAL	TEL0399540	1477	6193444350	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	177.63		
04/03/2018	GL_JOURNAL	TEL0399540	1478	6192836272	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.48		
04/03/2018	GL_JOURNAL	TEL0399540	1479	6192837681	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.48		
04/03/2018	GL_JOURNAL	TEL0399540	1480	6192836280	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1481	6192836282	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	1482	6192836283	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1483	6192836284	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1477	6193444350	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	177.63		
04/06/2018	GL_JOURNAL	0000399851	1478	6192836272	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.48		
04/06/2018	GL_JOURNAL	0000399851	1479	6192837681	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.48		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00005	5916	01000	2018							
	DeptID 0338 - Hoover High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1481	6192836282	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.61		
04/06/2018	GL_JOURNAL	0000399851	1482	6192836283	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1483	6192836284	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1480	6192836280	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
Number of Transactions 28						Totals	-1,172.16	0.00	0.00	0.00	1,172.16	
Number of Transactions 28						Fund	Totals 0000s	-1,172.16	0.00	0.00	0.00	1,172.16
Number of Transactions 28						Resource	Totals 00005	-1,172.16	0.00	0.00	0.00	1,172.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00010	1107	01000	2018							
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/11/2018	GL_JOURNAL	SAL0395171	8	July-aug	01/11/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.00	11,786.29		
01/12/2018	GL_JOURNAL	SAL0395274	20	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	7,812.32		
01/16/2018	GL_JOURNAL	SAL0395374	21	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	3,925.65		
01/16/2018	GL_JOURNAL	SAL0395374	15	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	5,643.12		
01/16/2018	GL_JOURNAL	SAL0395375	17	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10,990.76		
01/16/2018	GL_JOURNAL	SAL0395380	15	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	6,988.56		
01/16/2018	GL_JOURNAL	SAL0395380	21	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	4,861.61		
01/17/2018	GL_JOURNAL	SAL0395415	15	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	6,728.66		
01/17/2018	GL_JOURNAL	SAL0395415	21	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	4,680.81		
01/31/2018	GL_JOURNAL	PAY0396130	672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,067.11		
01/31/2018	GL_JOURNAL	PAY0396130	675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,386.27		
01/31/2018	GL_JOURNAL	PAY0396130	664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	461,481.85		
02/01/2018	GL_BD_JRNL	0000396271	187		01/31/2018/Transfer of appropriations to align Bud	-421,015.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	303		01/31/2018/Transfer of appropriations to align Bud	40,537.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	304		01/31/2018/Transfer of appropriations to align Bud	1,627.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	458,367.81		
02/27/2018	GL_JOURNAL	PAY0397911	676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,067.11		
02/27/2018	GL_JOURNAL	PAY0397911	679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,386.27		
04/03/2018	GL_JOURNAL	PAY0399498	664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	457,866.59		
04/03/2018	GL_JOURNAL	PAY0399498	672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,067.11		

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



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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	00010	1107	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,386.27
Number of Transactions 21						Totals	-1,838,363.65	-378,851.00	0.00	1,459,512.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	1165	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	852		01/31/2018/Transfer of appropriations to align Bud	1,576.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	306		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	1052	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	333.66
04/03/2018	GL_JOURNAL	PAY0399498	2173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.97
04/06/2018	GL_JOURNAL	PAY0399844	813	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 8						Totals	-815.33	1,576.00	0.00	2,391.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	1210	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38,499.25
02/01/2018	GL_BD_JRNL	0000396271	1129		01/31/2018/Transfer of appropriations to align Bud	17,809.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38,499.25
04/03/2018	GL_JOURNAL	PAY0399498	2880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38,499.25
Number of Transactions 4						Totals	-97,688.75	17,809.00	0.00	115,497.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	1240	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,047.73
02/01/2018	GL_BD_JRNL	0000396271	1319		01/31/2018/Transfer of appropriations to align Bud	60,573.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,047.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	1240	01000	2018	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	3176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,047.73	
Number of Transactions 4						Totals	45,429.81	60,573.00	0.00	15,143.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	1308	01000	2018	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	2959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,718.54	
02/01/2018	GL_BD_JRNL	0000396271	1529		01/31/2018/Transfer of appropriations to align Bud	-11,543.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,296.18	
04/03/2018	GL_JOURNAL	PAY0399498	3433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,296.18	
Number of Transactions 4						Totals	-43,853.90	-11,543.00	0.00	32,310.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	1309	01000	2018	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	3022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,998.05	
02/01/2018	GL_BD_JRNL	0000396271	1597		01/31/2018/Transfer of appropriations to align Bud	-79,776.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,500.00	
02/27/2018	GL_JOURNAL	PAY0397911	3453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,998.05	
04/03/2018	GL_JOURNAL	PAY0399498	3496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,625.53	
Number of Transactions 5						Totals	-112,897.63	-79,776.00	0.00	33,121.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	1386	01000	2018	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund					
01/31/2018	GL_BD_JRNL	0000396168	136		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,044.32	
02/01/2018	GL_BD_JRNL	0000396271	1661		01/31/2018/Transfer of appropriations to align Bud	4,044.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	307		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1542	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,464.00	
02/27/2018	GL_JOURNAL	PAY0397911	3519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,824.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0338            00010            1386            01000            2018 DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1308	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3,466.56
Number of Transactions 7						Totals	-16,755.36	4,044.00	0.00	20,799.36
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0338            00010            2217            01000            2018 DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,125.50
02/01/2018	GL_BD_JRNL	0000396271	1775		01/31/2018/Transfer of appropriations to align Bud	-5,492.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,125.50
04/03/2018	GL_JOURNAL	PAY0399498	5276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,125.50
Number of Transactions 4						Totals	-29,868.50	-5,492.00	0.00	24,376.50
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0338            00010            2230            01000            2018 DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,564.46
02/01/2018	GL_BD_JRNL	0000396271	1818		01/31/2018/Transfer of appropriations to align Bud	8,857.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,564.46
04/03/2018	GL_JOURNAL	PAY0399498	5365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,564.46
Number of Transactions 4						Totals	-4,836.38	8,857.00	0.00	13,693.38
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0338            00010            2236            01000            2018 DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,879.89
02/01/2018	GL_BD_JRNL	0000396271	2137		01/31/2018/Transfer of appropriations to align Bud	20,679.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,879.89
03/08/2018	GL_JOURNAL	SAL0398517	13	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	8,772.82
03/08/2018	GL_JOURNAL	SAL0398517	25	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-13,159.23
03/08/2018	GL_JOURNAL	SAL0398517	37	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-4,386.41
03/08/2018	GL_JOURNAL	SAL0398517	49	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-4,386.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	2236	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	SAL0398517	61	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	13,159.23	
04/03/2018	GL_JOURNAL	PAY0399498	5758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,879.89	
Number of Transactions 9						Totals	15,039.33	20,679.00	0.00	5,639.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	2267	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2186		01/31/2018/Transfer of appropriations to align Bud	1,743.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	303.68	
02/27/2018	GL_JOURNAL	PAY0397911	5995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.92	
03/07/2018	GL_JOURNAL	PAY0398455	2181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	303.68	
04/03/2018	GL_JOURNAL	PAY0399498	6028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	395.68	
Number of Transactions 5						Totals	618.04	1,743.00	0.00	1,124.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	2401	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19,582.69	
01/31/2018	GL_JOURNAL	PAY0396130	5939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,104.15	
02/01/2018	GL_BD_JRNL	0000396271	2477		01/31/2018/Transfer of appropriations to align Bud	-5,211.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2478		01/31/2018/Transfer of appropriations to align Bud	-10,359.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,321.99	
02/27/2018	GL_JOURNAL	PAY0397911	6572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,104.15	
04/03/2018	GL_JOURNAL	PAY0399498	6612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,929.75	
04/03/2018	GL_JOURNAL	PAY0399498	6611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,684.16	
Number of Transactions 8						Totals	-90,296.89	-15,570.00	0.00	74,726.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	2404	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,860.25	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00010	2404	01000	2018						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2692		01/31/2018/Transfer of appropriations to align Bud		4,891.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,860.25	
04/03/2018	GL_JOURNAL	PAY0399498	6903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,860.25	
Number of Transactions 4						Totals	-3,689.75	4,891.00	0.00	0.00	8,580.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00010	2405	01000	2018						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	2733		01/31/2018/Transfer of appropriations to align Bud		923.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	6937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,448.76	
Number of Transactions 4						Totals	-9,423.28	923.00	0.00	0.00	10,346.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00010	2456	01000	2018						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,435.20	
02/01/2018	GL_BD_JRNL	0000396271	2981		01/31/2018/Transfer of appropriations to align Bud		10,424.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2982		01/31/2018/Transfer of appropriations to align Bud		1,542.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3055		01/31/2018/Transfer of appropriations to align Bud		796.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,435.20	
02/27/2018	GL_JOURNAL	PAY0397911	7283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,609.60	
03/07/2018	GL_JOURNAL	PAY0398455	2577	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,004.64	
04/03/2018	GL_JOURNAL	PAY0399498	7323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,435.20	
04/06/2018	GL_JOURNAL	PAY0399844	2307	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	430.56	
04/06/2018	GL_JOURNAL	PAY0399844	2308	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	430.56	
Number of Transactions 10						Totals	4,981.04	12,762.00	0.00	0.00	7,780.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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	00010	3101	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	SAL0395171	9	July-aug	01/11/2018/Transfer of appropriation for certific	0.00		0.00	0.00	1,700.76
01/12/2018	GL_JOURNAL	SAL0395274	22	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	1,127.32
01/16/2018	GL_JOURNAL	SAL0395374	16	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00		0.00	0.00	814.30
01/16/2018	GL_JOURNAL	SAL0395374	22	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00		0.00	0.00	566.47
01/16/2018	GL_JOURNAL	SAL0395375	19	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,585.96
01/16/2018	GL_JOURNAL	SAL0395380	16	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00		0.00	0.00	1,008.45
01/16/2018	GL_JOURNAL	SAL0395380	22	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00		0.00	0.00	701.53
01/17/2018	GL_JOURNAL	SAL0395415	16	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00		0.00	0.00	970.95
01/17/2018	GL_JOURNAL	SAL0395415	22	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00		0.00	0.00	675.44
01/31/2018	GL_JOURNAL	PAY0396130	8700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	731.18
01/31/2018	GL_JOURNAL	PAY0396130	8688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	66,614.57
01/31/2018	GL_JOURNAL	PAY0396130	8683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,555.45
01/31/2018	GL_JOURNAL	PAY0396130	8684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	728.38
01/31/2018	GL_JOURNAL	PAY0396130	8680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,845.11
02/01/2018	GL_BD_JRNL	0000396272	606		01/31/2018/Transfer of appropriations to align Bud	2,574.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1025		01/31/2018/Transfer of appropriations to align Bud	8,741.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	604		01/31/2018/Transfer of appropriations to align Bud	-60,635.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	605		01/31/2018/Transfer of appropriations to align Bud	-13,178.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1023		01/31/2018/Transfer of appropriations to align Bud	5,849.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1024		01/31/2018/Transfer of appropriations to align Bud	-5,816.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	308		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.21
02/07/2018	GL_JOURNAL	PAY0396623	3967	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	216.45
02/07/2018	GL_JOURNAL	PAY0396623	3968	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,639.86
02/27/2018	GL_JOURNAL	PAY0397911	9677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66,203.37
02/27/2018	GL_JOURNAL	PAY0397911	9689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	731.18
02/27/2018	GL_JOURNAL	PAY0397911	9672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,555.45
02/27/2018	GL_JOURNAL	PAY0397911	9673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	728.38
04/03/2018	GL_JOURNAL	PAY0399498	9740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	728.38
04/03/2018	GL_JOURNAL	PAY0399498	9744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	66,115.61
04/03/2018	GL_JOURNAL	PAY0399498	9736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,740.51
04/03/2018	GL_JOURNAL	PAY0399498	9739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,555.45
04/03/2018	GL_JOURNAL	PAY0399498	9760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	731.19
04/06/2018	GL_JOURNAL	PAY0399844	3091	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00010	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 35						Totals	-298,023.95	-62,465.00	0.00	0.00	235,558.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00010	3201	01000	2018						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,302.47	
02/01/2018	GL_BD_JRNL	0000396272	1275		01/31/2018/Transfer of appropriations to align Bud	6,512.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,302.47	
04/03/2018	GL_JOURNAL	PAY0399498	10680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,302.47	
Number of Transactions 4						Totals	2,604.59	6,512.00	0.00	0.00	3,907.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00010	3202	01000	2018						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	708.91	
01/31/2018	GL_JOURNAL	PAY0396130	11100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,244.15	
01/31/2018	GL_JOURNAL	PAY0396130	11101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	948.04	
01/31/2018	GL_JOURNAL	PAY0396130	11103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	291.97	
01/31/2018	GL_JOURNAL	PAY0396130	11106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,261.97	
02/01/2018	GL_BD_JRNL	0000396272	1628		01/31/2018/Transfer of appropriations to align Bud	1,319.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1629		01/31/2018/Transfer of appropriations to align Bud	1,027.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1630		01/31/2018/Transfer of appropriations to align Bud	-1,649.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1631		01/31/2018/Transfer of appropriations to align Bud	1,287.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2125		01/31/2018/Transfer of appropriations to align Bud	3,212.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	222.90	
02/27/2018	GL_JOURNAL	PAY0397911	12213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	708.91	
02/27/2018	GL_JOURNAL	PAY0397911	12216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,048.35	
02/27/2018	GL_JOURNAL	PAY0397911	12217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	948.04	
02/27/2018	GL_JOURNAL	PAY0397911	12219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	291.97	
02/27/2018	GL_JOURNAL	PAY0397911	12222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,280.90	
03/07/2018	GL_JOURNAL	PAY0398455	4126	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	156.03	
03/08/2018	GL_JOURNAL	SAL0398517	15	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	1,362.51	
03/08/2018	GL_JOURNAL	SAL0398517	63	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	2,043.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3202	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	SAL0398517	51	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-681.25
03/08/2018	GL_JOURNAL	SAL0398517	27	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-2,043.76
03/08/2018	GL_JOURNAL	SAL0398517	39	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-681.25
04/03/2018	GL_JOURNAL	PAY0399498	12286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	708.91
04/03/2018	GL_JOURNAL	PAY0399498	12289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,104.61
04/03/2018	GL_JOURNAL	PAY0399498	12291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	920.95
04/03/2018	GL_JOURNAL	PAY0399498	12293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	291.97
04/03/2018	GL_JOURNAL	PAY0399498	12297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,299.84
04/06/2018	GL_JOURNAL	PAY0399844	3679	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	66.87
Number of Transactions 28										
Totals						-17,309.30	5,196.00	0.00	0.00	22,505.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3301	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	SAL0395171	10	July-aug	01/11/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.00	170.90
01/12/2018	GL_JOURNAL	SAL0395274	21	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	113.28
01/16/2018	GL_JOURNAL	SAL0395374	23	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	56.93
01/16/2018	GL_JOURNAL	SAL0395374	17	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	81.83
01/16/2018	GL_JOURNAL	SAL0395375	18	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-159.36
01/16/2018	GL_JOURNAL	SAL0395380	17	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	101.33
01/16/2018	GL_JOURNAL	SAL0395380	23	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	70.49
01/17/2018	GL_JOURNAL	SAL0395415	17	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	97.57
01/17/2018	GL_JOURNAL	SAL0395415	23	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	67.87
01/31/2018	GL_JOURNAL	PAY0396130	13702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	344.67
01/31/2018	GL_JOURNAL	PAY0396130	13705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	558.75
01/31/2018	GL_JOURNAL	PAY0396130	13723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.47
01/31/2018	GL_JOURNAL	PAY0396130	13726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	642.14
01/31/2018	GL_JOURNAL	PAY0396130	13706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.22
01/31/2018	GL_JOURNAL	PAY0396130	13710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,625.46
02/01/2018	GL_BD_JRNL	0000396273	1044		01/31/2018/Transfer of appropriations to align Bud	588.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1045		01/31/2018/Transfer of appropriations to align Bud	5,226.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	609		01/31/2018/Transfer of appropriations to align Bud	-7,095.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	610		01/31/2018/Transfer of appropriations to align Bud	-1,323.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	611		01/31/2018/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1046		01/31/2018/Transfer of appropriations to align Bud	879.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00010	3301	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	309		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	310		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6029	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	64.73	
02/07/2018	GL_JOURNAL	PAY0396623	6043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.14	
02/07/2018	GL_JOURNAL	PAY0396623	6032	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.75	
02/07/2018	GL_JOURNAL	PAY0396623	6033	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.56	
02/27/2018	GL_JOURNAL	PAY0397911	15097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	127.95	
02/27/2018	GL_JOURNAL	PAY0397911	15098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	265.41	
02/27/2018	GL_JOURNAL	PAY0397911	15106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,583.97	
02/27/2018	GL_JOURNAL	PAY0397911	15119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.48	
02/27/2018	GL_JOURNAL	PAY0397911	15123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	642.15	
02/27/2018	GL_JOURNAL	PAY0397911	15101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	558.75	
02/27/2018	GL_JOURNAL	PAY0397911	15102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.22	
03/07/2018	GL_JOURNAL	PAY0398455	5225	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	50.27	
04/03/2018	GL_JOURNAL	PAY0399498	15189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	558.74	
04/03/2018	GL_JOURNAL	PAY0399498	15190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.22	
04/03/2018	GL_JOURNAL	PAY0399498	15186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	376.02	
04/03/2018	GL_JOURNAL	PAY0399498	15194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,586.94	
04/03/2018	GL_JOURNAL	PAY0399498	15217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	642.15	
04/03/2018	GL_JOURNAL	PAY0399498	15213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.47	
04/06/2018	GL_JOURNAL	PAY0399844	4656	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.85	
Number of Transactions 42						Totals	-27,184.32	-1,473.00	0.00	0.00	25,711.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3302	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,091.72
01/31/2018	GL_JOURNAL	PAY0396130	16329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	466.96
01/31/2018	GL_JOURNAL	PAY0396130	16331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	143.82
01/31/2018	GL_JOURNAL	PAY0396130	16335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	621.69
01/31/2018	GL_JOURNAL	PAY0396130	16324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	349.39
02/01/2018	GL_BD_JRNL	0000396273	1534		01/31/2018/Transfer of appropriations to align Bud	679.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1535		01/31/2018/Transfer of appropriations to align Bud	784.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1536		01/31/2018/Transfer of appropriations to align Bud	-674.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1537		01/31/2018/Transfer of appropriations to align Bud	-312.00		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	00010	3302	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	2057		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2058		01/31/2018/Transfer of appropriations to align Bud	1,582.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	7371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	109.79		
02/07/2018	GL_JOURNAL	PAY0396623	7377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.40		
02/27/2018	GL_JOURNAL	PAY0397911	17904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,997.58		
02/27/2018	GL_JOURNAL	PAY0397911	17906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	466.98		
02/27/2018	GL_JOURNAL	PAY0397911	17908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.81		
02/27/2018	GL_JOURNAL	PAY0397911	17911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	631.01		
02/27/2018	GL_JOURNAL	PAY0397911	17899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	349.40		
03/07/2018	GL_JOURNAL	PAY0398455	6420	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	76.86		
03/07/2018	GL_JOURNAL	PAY0398455	6429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	SAL0398517	16	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	543.91		
03/08/2018	GL_JOURNAL	SAL0398517	40	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-271.96		
03/08/2018	GL_JOURNAL	SAL0398517	28	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-815.87		
03/08/2018	GL_JOURNAL	SAL0398517	26	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-190.81		
03/08/2018	GL_JOURNAL	SAL0398517	14	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	127.21		
03/08/2018	GL_JOURNAL	SAL0398517	52	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-271.96		
03/08/2018	GL_JOURNAL	SAL0398517	50	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-63.60		
03/08/2018	GL_JOURNAL	SAL0398517	38	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-63.60		
03/08/2018	GL_JOURNAL	SAL0398517	64	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	815.87		
03/08/2018	GL_JOURNAL	SAL0398517	62	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	190.81		
04/03/2018	GL_JOURNAL	PAY0399498	18031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,022.83		
04/03/2018	GL_JOURNAL	PAY0399498	18033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	453.61		
04/03/2018	GL_JOURNAL	PAY0399498	18035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.82		
04/03/2018	GL_JOURNAL	PAY0399498	18039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	642.52		
04/03/2018	GL_JOURNAL	PAY0399498	18027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	349.38		
04/06/2018	GL_JOURNAL	PAY0399844	5790	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	32.94		
04/06/2018	GL_JOURNAL	PAY0399844	5791	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	32.94		
Number of Transactions 37						Totals	-9,064.85	2,071.00	0.00	0.00	11,135.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00010	3421	01000	2018					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00010	3421	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	18572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	18561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	686.86	
01/31/2018	GL_JOURNAL	PAY0396130	18558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/02/2018	GL_BD_JRNL	0000396294	334		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	335		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	336		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	593		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	594		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	20199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	20202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	686.79	
02/27/2018	GL_JOURNAL	PAY0397911	20210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	686.86	
04/03/2018	GL_JOURNAL	PAY0399498	20340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	20341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	20352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 23						Totals	-2,275.39	85.00	0.00	0.00	2,360.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3431	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	20397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	20398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	20402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	798		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1117		01/31/2018/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	22037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00010	3431	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	22039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	22035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	22031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/08/2018	GL_JOURNAL	SAL0398517	57	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-12.24	
03/08/2018	GL_JOURNAL	SAL0398517	45	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-12.24	
03/08/2018	GL_JOURNAL	SAL0398517	69	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	36.72	
03/08/2018	GL_JOURNAL	SAL0398517	21	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	24.48	
03/08/2018	GL_JOURNAL	SAL0398517	33	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-36.72	
04/03/2018	GL_JOURNAL	PAY0399498	22188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	22185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	22194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 22						Totals	-375.16	41.00	0.00	0.00	416.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3441	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	410.45
01/31/2018	GL_JOURNAL	PAY0396130	22472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88
01/31/2018	GL_JOURNAL	PAY0396130	22475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,736.95
01/31/2018	GL_JOURNAL	PAY0396130	22483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	22468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	1777		01/31/2018/Transfer of appropriations to align Bud	-2,807.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1778		01/31/2018/Transfer of appropriations to align Bud	-444.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1779		01/31/2018/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2128		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2129		01/31/2018/Transfer of appropriations to align Bud	716.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2127		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	410.45
02/27/2018	GL_JOURNAL	PAY0397911	24112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0338	00010	3441	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	24115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,736.25	
04/03/2018	GL_JOURNAL	PAY0399498	24271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	410.45	
04/03/2018	GL_JOURNAL	PAY0399498	24272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	24268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,736.95	
04/03/2018	GL_JOURNAL	PAY0399498	24286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 24						Totals	-21,795.70	-2,159.00	0.00	0.00	19,636.70
DeptID	Resource	Account	Fund	Budget Period							
0338	00010	3451	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	655.20	
01/31/2018	GL_JOURNAL	PAY0396130	24310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	24312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.16	
01/31/2018	GL_JOURNAL	PAY0396130	24314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80	
02/02/2018	GL_BD_JRNL	0000396294	2849		01/31/2018/Transfer of appropriations to align Bud		537.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2442		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2443		01/31/2018/Transfer of appropriations to align Bud		287.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2444		01/31/2018/Transfer of appropriations to align Bud		-105.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2445		01/31/2018/Transfer of appropriations to align Bud		123.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	25950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	655.20	
02/27/2018	GL_JOURNAL	PAY0397911	25946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
03/08/2018	GL_JOURNAL	SAL0398517	32	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-336.96	
03/08/2018	GL_JOURNAL	SAL0398517	20	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	224.64	
03/08/2018	GL_JOURNAL	SAL0398517	68	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	336.96	
03/08/2018	GL_JOURNAL	SAL0398517	44	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-112.32	
03/08/2018	GL_JOURNAL	SAL0398517	56	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-112.32	
04/03/2018	GL_JOURNAL	PAY0399498	26115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	655.20	
04/03/2018	GL_JOURNAL	PAY0399498	26119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	3451	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	26124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 25						Totals	-2,935.88	883.00	0.00	3,818.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	3461	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,880.40	
01/31/2018	GL_JOURNAL	PAY0396130	26373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,904.64	
01/31/2018	GL_JOURNAL	PAY0396130	26376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103,863.90	
01/31/2018	GL_JOURNAL	PAY0396130	26384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,924.40	
02/02/2018	GL_BD_JRNL	0000396294	3528		01/31/2018/Transfer of appropriations to align Bud	-87,514.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3529		01/31/2018/Transfer of appropriations to align Bud	-10,436.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3530		01/31/2018/Transfer of appropriations to align Bud	1,126.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3877		01/31/2018/Transfer of appropriations to align Bud	10,247.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3878		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3879		01/31/2018/Transfer of appropriations to align Bud	18,303.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	28015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103,853.67	
02/27/2018	GL_JOURNAL	PAY0397911	28023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	28026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	28011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,880.40	
02/27/2018	GL_JOURNAL	PAY0397911	28012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,904.64	
04/03/2018	GL_JOURNAL	PAY0399498	28182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	28189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103,863.90	
04/03/2018	GL_JOURNAL	PAY0399498	28185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,880.40	
04/03/2018	GL_JOURNAL	PAY0399498	28186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,904.64	
04/03/2018	GL_JOURNAL	PAY0399498	28197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	28200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
Number of Transactions 24						Totals	-426,888.79	-72,463.00	0.00	354,425.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00010	3471	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,599.60	
01/31/2018	GL_JOURNAL	PAY0396130	28188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
01/31/2018	GL_JOURNAL	PAY0396130	28190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	825.12	
01/31/2018	GL_JOURNAL	PAY0396130	28192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,054.00	
01/31/2018	GL_JOURNAL	PAY0396130	28184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/02/2018	GL_BD_JRNL	0000396294	4193		01/31/2018/Transfer of appropriations to align Bud	-4,489.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4194		01/31/2018/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4195		01/31/2018/Transfer of appropriations to align Bud	5,514.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4591		01/31/2018/Transfer of appropriations to align Bud	8,816.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4192		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,599.60	
02/27/2018	GL_JOURNAL	PAY0397911	29824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	29826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	825.12	
02/27/2018	GL_JOURNAL	PAY0397911	29828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,054.00	
02/27/2018	GL_JOURNAL	PAY0397911	29820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
03/08/2018	GL_JOURNAL	SAL0398517	47	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-1,620.48	
03/08/2018	GL_JOURNAL	SAL0398517	59	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-1,620.48	
03/08/2018	GL_JOURNAL	SAL0398517	71	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	4,861.44	
03/08/2018	GL_JOURNAL	SAL0398517	35	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-4,861.44	
03/08/2018	GL_JOURNAL	SAL0398517	23	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	3,240.96	
04/03/2018	GL_JOURNAL	PAY0399498	30006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	30009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,599.60	
04/03/2018	GL_JOURNAL	PAY0399498	30010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	30012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	825.12	
04/03/2018	GL_JOURNAL	PAY0399498	30015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,054.00	
Number of Transactions 25						Totals	-59,380.16	11,218.00	0.00	0.00	70,598.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3501	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	SAL0395171	11	July-aug	01/11/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.00	5.89
01/12/2018	GL_JOURNAL	SAL0395274	23	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	3.91
01/16/2018	GL_JOURNAL	SAL0395374	18	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	2.82
01/16/2018	GL_JOURNAL	SAL0395374	24	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	0.00	1.96
01/16/2018	GL_JOURNAL	SAL0395375	20	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00010	3501	01000	2018					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395380	18	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	3.49
01/16/2018	GL_JOURNAL	SAL0395380	24	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	2.43
01/17/2018	GL_JOURNAL	SAL0395415	24	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	2.34
01/17/2018	GL_JOURNAL	SAL0395415	18	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	30735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.53
01/31/2018	GL_JOURNAL	PAY0396130	30738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.19
01/31/2018	GL_JOURNAL	PAY0396130	30714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.88
01/31/2018	GL_JOURNAL	PAY0396130	30717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.26
01/31/2018	GL_JOURNAL	PAY0396130	30718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.52
01/31/2018	GL_JOURNAL	PAY0396130	30722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	230.81
02/02/2018	GL_BD_JRNL	0000396298	946		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	947		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	948		01/31/2018/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	579		01/31/2018/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	580		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	581		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	311		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	312		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8885	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.23
02/07/2018	GL_JOURNAL	PAY0396623	8888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.75
02/07/2018	GL_JOURNAL	PAY0396623	8889	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8899	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	32616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.43
02/27/2018	GL_JOURNAL	PAY0397911	32633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.20
02/27/2018	GL_JOURNAL	PAY0397911	32607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.41
02/27/2018	GL_JOURNAL	PAY0397911	32608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.15
02/27/2018	GL_JOURNAL	PAY0397911	32611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.25
02/27/2018	GL_JOURNAL	PAY0397911	32612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.53
02/27/2018	GL_JOURNAL	PAY0397911	32629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.54
03/07/2018	GL_JOURNAL	PAY0398455	7745	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.74
04/03/2018	GL_JOURNAL	PAY0399498	32824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.24
04/03/2018	GL_JOURNAL	PAY0399498	32825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.52
04/03/2018	GL_JOURNAL	PAY0399498	32829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.23
04/03/2018	GL_JOURNAL	PAY0399498	32821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.96
04/03/2018	GL_JOURNAL	PAY0399498	32852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.19
04/03/2018	GL_JOURNAL	PAY0399498	32848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.54
04/06/2018	GL_JOURNAL	PAY0399844	6966	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00010	3501	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 42						Totals	-1,033.53	-194.00	0.00	0.00	839.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00010	3502	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.94	
01/31/2018	GL_JOURNAL	PAY0396130	33338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.67	
01/31/2018	GL_JOURNAL	PAY0396130	33339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.05	
01/31/2018	GL_JOURNAL	PAY0396130	33334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
01/31/2018	GL_JOURNAL	PAY0396130	33344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.06	
02/02/2018	GL_BD_JRNL	0000396298	1360		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1361		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1362		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1363		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1820		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.72	
02/07/2018	GL_JOURNAL	PAY0396623	10230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	35415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.11	
02/27/2018	GL_JOURNAL	PAY0397911	35419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	35417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.05	
02/27/2018	GL_JOURNAL	PAY0397911	35422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.12	
02/27/2018	GL_JOURNAL	PAY0397911	35410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	8931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.51	
03/07/2018	GL_JOURNAL	PAY0398455	8940	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	SAL0398517	17	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	4.39	
03/08/2018	GL_JOURNAL	SAL0398517	29	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-6.58	
03/08/2018	GL_JOURNAL	SAL0398517	41	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-2.19	
03/08/2018	GL_JOURNAL	SAL0398517	53	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-2.19	
03/08/2018	GL_JOURNAL	SAL0398517	65	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	6.58	
04/03/2018	GL_JOURNAL	PAY0399498	35666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.20	
04/03/2018	GL_JOURNAL	PAY0399498	35674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.27	
04/03/2018	GL_JOURNAL	PAY0399498	35662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	35668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	35670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.94	
04/06/2018	GL_JOURNAL	PAY0399844	8093	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22	

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

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	00010	3502	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	8094	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 31						Totals	-59.15	14.00	0.00	73.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00010	3601	01000	2018					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395171	12	July-aug	01/11/2018/Transfer of appropriation for certific	0.00	0.00	0.00	328.84
01/12/2018	GL_JOURNAL	SAL0395274	24	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	217.97
01/16/2018	GL_JOURNAL	SAL0395374	25	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	157.44
01/16/2018	GL_JOURNAL	SAL0395374	19	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	157.44
01/16/2018	GL_JOURNAL	SAL0395375	21	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-306.64
01/16/2018	GL_JOURNAL	SAL0395380	19	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	194.98
01/16/2018	GL_JOURNAL	SAL0395380	25	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	135.64
01/17/2018	GL_JOURNAL	SAL0395415	25	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	130.59
01/17/2018	GL_JOURNAL	SAL0395415	19	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	187.73
02/02/2018	GL_BD_JRNL	0000396299	1049		01/31/2018/Transfer of appropriations to align Bud	990.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1050		01/31/2018/Transfer of appropriations to align Bud	-361.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1051		01/31/2018/Transfer of appropriations to align Bud	1,549.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	610		01/31/2018/Transfer of appropriations to align Bud	-36,890.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	611		01/31/2018/Transfer of appropriations to align Bud	-3,831.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	612		01/31/2018/Transfer of appropriations to align Bud	-1,440.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	90		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	89		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12,875.34
02/08/2018	GL_JOURNAL	PWC0396644	3435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	3436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	141.37
02/08/2018	GL_JOURNAL	PWC0396644	3437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	233.98
02/08/2018	GL_JOURNAL	PWC0396644	3438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	124.55
02/08/2018	GL_JOURNAL	PWC0396644	3439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.85
02/08/2018	GL_JOURNAL	PWC0396644	3440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	112.84
02/08/2018	GL_JOURNAL	PWC0396644	3441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	223.15
02/08/2018	GL_JOURNAL	PWC0396644	3442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	326.95
02/08/2018	GL_JOURNAL	PWC0396644	3443	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,074.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3601	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	3444	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	140.83
03/08/2018	GL_JOURNAL	PWC0398498	3631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.31
03/08/2018	GL_JOURNAL	PWC0398498	3632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12,788.46
03/08/2018	GL_JOURNAL	PWC0398498	3633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	141.37
03/08/2018	GL_JOURNAL	PWC0398498	3634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	233.98
03/08/2018	GL_JOURNAL	PWC0398498	3635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	96.72
03/08/2018	GL_JOURNAL	PWC0398498	3636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	246.20
03/08/2018	GL_JOURNAL	PWC0398498	3637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	223.15
03/08/2018	GL_JOURNAL	PWC0398498	3638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	287.26
03/08/2018	GL_JOURNAL	PWC0398498	3639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,074.13
03/08/2018	GL_JOURNAL	PWC0398498	3640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	140.83
04/06/2018	GL_JOURNAL	PWC0399857	3494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	3495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.45
04/06/2018	GL_JOURNAL	PWC0399857	3496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12,774.48
04/06/2018	GL_JOURNAL	PWC0399857	3497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	141.37
04/06/2018	GL_JOURNAL	PWC0399857	3498	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	233.98
04/06/2018	GL_JOURNAL	PWC0399857	3499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	287.26
04/06/2018	GL_JOURNAL	PWC0399857	3500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	435.95
04/06/2018	GL_JOURNAL	PWC0399857	3501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,074.13
04/06/2018	GL_JOURNAL	PWC0399857	3502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	140.83
Number of Transactions 49										
Totals						-86,868.80	-39,983.00	0.00	0.00	46,885.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3602	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	1529		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1530		01/31/2018/Transfer of appropriations to align Bud	-1,128.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1531		01/31/2018/Transfer of appropriations to align Bud	-579.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1532		01/31/2018/Transfer of appropriations to align Bud	-536.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2051		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2052		01/31/2018/Transfer of appropriations to align Bud	524.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.04
02/08/2018	GL_JOURNAL	PWC0396644	8256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	79.80
02/08/2018	GL_JOURNAL	PWC0396644	8257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	96.22
02/08/2018	GL_JOURNAL	PWC0396644	8258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	546.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00010	3602	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8259	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	170.31
02/08/2018	GL_JOURNAL	PWC0396644	8260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.45
02/08/2018	GL_JOURNAL	PWC0396644	8261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.47
02/08/2018	GL_JOURNAL	PWC0396644	8262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	226.70
02/08/2018	GL_JOURNAL	PWC0396644	8253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	127.35
02/08/2018	GL_JOURNAL	PWC0396644	8254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.04
03/08/2018	GL_JOURNAL	PWC0398498	8496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	127.35
03/08/2018	GL_JOURNAL	PWC0398498	8497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.03
03/08/2018	GL_JOURNAL	PWC0398498	8498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.91
03/08/2018	GL_JOURNAL	PWC0398498	8499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	79.80
03/08/2018	GL_JOURNAL	PWC0398498	8500	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	96.22
03/08/2018	GL_JOURNAL	PWC0398498	8501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	511.18
03/08/2018	GL_JOURNAL	PWC0398498	8502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	170.31
03/08/2018	GL_JOURNAL	PWC0398498	8503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	52.45
03/08/2018	GL_JOURNAL	PWC0398498	8504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.40
03/08/2018	GL_JOURNAL	PWC0398498	8505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.47
03/08/2018	GL_JOURNAL	PWC0398498	8506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	226.70
03/08/2018	GL_JOURNAL	SAL0398517	18	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	244.76
03/08/2018	GL_JOURNAL	SAL0398517	66	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	367.14
03/08/2018	GL_JOURNAL	SAL0398517	54	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-122.38
03/08/2018	GL_JOURNAL	SAL0398517	42	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-122.38
03/08/2018	GL_JOURNAL	SAL0398517	30	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-367.14
04/06/2018	GL_JOURNAL	PWC0399857	8328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	127.35
04/06/2018	GL_JOURNAL	PWC0399857	8329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.01
04/06/2018	GL_JOURNAL	PWC0399857	8330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.04
04/06/2018	GL_JOURNAL	PWC0399857	8331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	79.80
04/06/2018	GL_JOURNAL	PWC0399857	8332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	96.22
04/06/2018	GL_JOURNAL	PWC0399857	8333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	521.29
04/06/2018	GL_JOURNAL	PWC0399857	8334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.01
04/06/2018	GL_JOURNAL	PWC0399857	8335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	165.44
04/06/2018	GL_JOURNAL	PWC0399857	8336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.45
04/06/2018	GL_JOURNAL	PWC0399857	8337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.04
04/06/2018	GL_JOURNAL	PWC0399857	8338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	226.70
Number of Transactions 43										
Totals						-5,754.91	-1,674.00	0.00	0.00	4,080.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	00010	3701	01000	2018					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395171	13	July-aug	01/11/2018/Transfer of appropriation for certific	0.00	0.00	0.00	86.04
01/12/2018	GL_JOURNAL	SAL0395274	25	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	6.56
01/16/2018	GL_JOURNAL	SAL0395374	20	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	41.19
01/16/2018	GL_JOURNAL	SAL0395374	26	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	41.19
01/16/2018	GL_JOURNAL	SAL0395375	22	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-80.23
01/16/2018	GL_JOURNAL	SAL0395380	26	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	35.49
01/16/2018	GL_JOURNAL	SAL0395380	20	JulyAUG	01/16/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	51.02
01/17/2018	GL_JOURNAL	SAL0395415	26	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	34.17
01/17/2018	GL_JOURNAL	SAL0395415	20	JulyAUG	01/17/2018/Transfer salary expenses in Dept. 3753	0.00	0.00	0.00	49.12
02/02/2018	GL_BD_JRNL	0000396307	597		01/31/2018/Transfer of appropriations to align Bud	-6,538.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	598		01/31/2018/Transfer of appropriations to align Bud	-449.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	599		01/31/2018/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	949		01/31/2018/Transfer of appropriations to align Bud	259.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	950		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	951		01/31/2018/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1571	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.06
02/07/2018	GL_JOURNAL	PRM0396641	1568	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3,368.82
02/07/2018	GL_JOURNAL	PRM0396641	1569	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	36.99
02/07/2018	GL_JOURNAL	PRM0396641	1570	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	61.22
02/07/2018	GL_JOURNAL	PRM0396641	1572	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.31
02/07/2018	GL_JOURNAL	PRM0396641	1573	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	47.34
02/07/2018	GL_JOURNAL	PRM0396641	1574	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	281.04
02/07/2018	GL_JOURNAL	PRM0396641	1575	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	36.85
03/08/2018	GL_JOURNAL	PRM0398496	1522	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3,346.09
03/08/2018	GL_JOURNAL	PRM0398496	1523	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.99
03/08/2018	GL_JOURNAL	PRM0398496	1524	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	61.22
03/08/2018	GL_JOURNAL	PRM0398496	1525	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.31
03/08/2018	GL_JOURNAL	PRM0398496	1526	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.60
03/08/2018	GL_JOURNAL	PRM0398496	1527	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	281.04
03/08/2018	GL_JOURNAL	PRM0398496	1528	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.85
04/06/2018	GL_JOURNAL	PRM0399856	1528	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.85
04/06/2018	GL_JOURNAL	PRM0399856	1527	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	281.04
04/06/2018	GL_JOURNAL	PRM0399856	1526	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	63.13
04/06/2018	GL_JOURNAL	PRM0399856	1522	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3,342.43
04/06/2018	GL_JOURNAL	PRM0399856	1523	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.99
04/06/2018	GL_JOURNAL	PRM0399856	1524	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	61.22
04/06/2018	GL_JOURNAL	PRM0399856	1525	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3701	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 37 Totals -18,357.54 -6,523.00 0.00 0.00 11,834.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00010	3702	01000	2018						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396307	1353		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1354		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1355		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1356		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1786		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4027	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	4028	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.49
02/07/2018	GL_JOURNAL	PRM0396641	4029	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PRM0396641	4030	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.64
02/07/2018	GL_JOURNAL	PRM0396641	4031	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.07
02/07/2018	GL_JOURNAL	PRM0396641	4025	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PRM0396641	4026	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	3897	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.23
03/08/2018	GL_JOURNAL	PRM0398496	3898	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	3899	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.92
03/08/2018	GL_JOURNAL	PRM0398496	3900	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.49
03/08/2018	GL_JOURNAL	PRM0398496	3901	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	3902	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.64
03/08/2018	GL_JOURNAL	PRM0398496	3903	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.07
03/08/2018	GL_JOURNAL	SAL0398517	31	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-0.66
03/08/2018	GL_JOURNAL	SAL0398517	43	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-0.22
03/08/2018	GL_JOURNAL	SAL0398517	19	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	0.44
03/08/2018	GL_JOURNAL	SAL0398517	55	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-0.22
03/08/2018	GL_JOURNAL	SAL0398517	67	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PRM0399856	3905	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.49
04/06/2018	GL_JOURNAL	PRM0399856	3906	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PRM0399856	3907	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.64
04/06/2018	GL_JOURNAL	PRM0399856	3908	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.07
04/06/2018	GL_JOURNAL	PRM0399856	3902	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PRM0399856	3903	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	3702	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	3904	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.93	
Number of Transactions 31						Totals	-33.55	5.00	0.00	38.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00010	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	679.99	
01/31/2018	GL_JOURNAL	PAY0396130	35620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.59	
01/31/2018	GL_JOURNAL	PAY0396130	35623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.90	
01/31/2018	GL_JOURNAL	PAY0396130	35608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.32	
01/31/2018	GL_JOURNAL	PAY0396130	35609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.87	
01/31/2018	GL_JOURNAL	PAY0396130	35605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.54	
02/02/2018	GL_BD_JRNL	0000396307	2494		01/31/2018/Transfer of appropriations to align Bud	-2,078.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2495		01/31/2018/Transfer of appropriations to align Bud	-216.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2496		01/31/2018/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2845		01/31/2018/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2846		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2847		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.54	
02/27/2018	GL_JOURNAL	PAY0397911	37760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.32	
02/27/2018	GL_JOURNAL	PAY0397911	37761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.87	
02/27/2018	GL_JOURNAL	PAY0397911	37764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	680.72	
02/27/2018	GL_JOURNAL	PAY0397911	37772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.59	
02/27/2018	GL_JOURNAL	PAY0397911	37775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.90	
04/03/2018	GL_JOURNAL	PAY0399498	38025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.54	
04/03/2018	GL_JOURNAL	PAY0399498	38028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.32	
04/03/2018	GL_JOURNAL	PAY0399498	38029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.87	
04/03/2018	GL_JOURNAL	PAY0399498	38032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	676.70	
04/03/2018	GL_JOURNAL	PAY0399498	38040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.59	
04/03/2018	GL_JOURNAL	PAY0399498	38043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.90	
Number of Transactions 24						Totals	-4,607.07	-2,239.00	0.00	2,368.07

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00010	3995	01000	2018							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.97		
01/31/2018	GL_JOURNAL	PAY0396130	37478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.12		
01/31/2018	GL_JOURNAL	PAY0396130	37482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.47		
01/31/2018	GL_JOURNAL	PAY0396130	37484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.21		
01/31/2018	GL_JOURNAL	PAY0396130	37486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.42		
02/02/2018	GL_BD_JRNL	0000396307	3290		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3291		01/31/2018/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3292		01/31/2018/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3293		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3772		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.12		
02/27/2018	GL_JOURNAL	PAY0397911	39628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.81		
02/27/2018	GL_JOURNAL	PAY0397911	39629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.47		
02/27/2018	GL_JOURNAL	PAY0397911	39631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.21		
02/27/2018	GL_JOURNAL	PAY0397911	39633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.42		
03/08/2018	GL_JOURNAL	SAL0398517	58	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-5.98		
03/08/2018	GL_JOURNAL	SAL0398517	46	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-5.98		
03/08/2018	GL_JOURNAL	SAL0398517	70	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	17.93		
03/08/2018	GL_JOURNAL	SAL0398517	34	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-17.93		
03/08/2018	GL_JOURNAL	SAL0398517	22	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	11.96		
04/03/2018	GL_JOURNAL	PAY0399498	39906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.14		
04/03/2018	GL_JOURNAL	PAY0399498	39907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.47		
04/03/2018	GL_JOURNAL	PAY0399498	39909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.21		
04/03/2018	GL_JOURNAL	PAY0399498	39912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.42		
04/03/2018	GL_JOURNAL	PAY0399498	39903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.12		
Number of Transactions 25						Totals	-352.58	-152.00	0.00	200.58	
Number of Transactions 672						Fund	Totals 0000s	-3,162,117.24	-520,675.00	0.00	2,641,442.24
Number of Transactions 672						Resource	Totals 00010	-3,162,117.24	-520,675.00	0.00	2,641,442.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00011	1162	01000	2018							
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00011	1162	01000	2018						
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/31/2018	GL_JOURNAL	PAY0396130	1727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,872.63	
02/07/2018	GL_JOURNAL	PAY0396623	825	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5,702.63	
02/27/2018	GL_JOURNAL	PAY0397911	1957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	1961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	695	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4,038.64	
03/07/2018	GL_JOURNAL	PAY0398455	699	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,775.38	
04/03/2018	GL_JOURNAL	PAY0399498	1934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	655	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,269.14	
Number of Transactions 10						Totals	-30,663.90	0.00	0.00	0.00	30,663.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00011	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
01/31/2018	GL_JOURNAL	PAY0396130	8689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	500.24	
02/07/2018	GL_JOURNAL	PAY0396623	3969	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	378.61	
02/27/2018	GL_JOURNAL	PAY0397911	9690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	634.37	
03/07/2018	GL_JOURNAL	PAY0398455	3480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	438.64	
04/03/2018	GL_JOURNAL	PAY0399498	9745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	672.88	
04/03/2018	GL_JOURNAL	PAY0399498	9761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	3092	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	283.59	
Number of Transactions 10						Totals	-2,999.29	0.00	0.00	0.00	2,999.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00011	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.75
01/31/2018	GL_JOURNAL	PAY0396130	13727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	6034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	106.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00011	3301	01000	2018						
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	15120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	15107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	146.53	
03/07/2018	GL_JOURNAL	PAY0398455	5227	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.37	
03/07/2018	GL_JOURNAL	PAY0398455	5236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	15195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.01	
04/03/2018	GL_JOURNAL	PAY0399498	15214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	4657	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	43.23	
Number of Transactions 10						Totals	-596.63	0.00	0.00	0.00	596.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00011	3501	01000	2018						
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.96	
01/31/2018	GL_JOURNAL	PAY0396130	30739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8890	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.86	
02/27/2018	GL_JOURNAL	PAY0397911	32617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.23	
02/27/2018	GL_JOURNAL	PAY0397911	32630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7747	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.02	
03/07/2018	GL_JOURNAL	PAY0398455	7756	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.90	
04/06/2018	GL_JOURNAL	PAY0399844	6967	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.13	
Number of Transactions 10						Totals	-15.42	0.00	0.00	0.00	15.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00011	3601	01000	2018						
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	159.10	
02/08/2018	GL_JOURNAL	PWC0396644	3446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	163.85	
02/08/2018	GL_JOURNAL	PWC0396644	3447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	112.68	
03/08/2018	GL_JOURNAL	PWC0398498	3642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	177.87	
03/08/2018	GL_JOURNAL	PWC0398498	3643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00011	3601	01000	2018						
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.31	
04/06/2018	GL_JOURNAL	PWC0399857	3504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	161.13	
04/06/2018	GL_JOURNAL	PWC0399857	3505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 10						Totals	-855.54	0.00	0.00	855.54
Number of Transactions 50						Fund Totals 0000s	-35,130.78	0.00	0.00	35,130.78
Number of Transactions 50						Resource Totals 00011	-35,130.78	0.00	0.00	35,130.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00020	1157	01000	2018						
DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	19		01/10/2018/Transfer of appropriations to realign t	-585.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-585.00	-585.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00020	5302	01000	2018						
DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 5302 - Dues - Other Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	20		01/10/2018/Transfer of appropriations to realign t	585.00	0.00	0.00	0.00	
01/16/2018	AP_VOUCHER	00996164	1	No PO.	HOOVER HIGH AS/Tournament Fees	0.00	0.00	0.00	585.00	
Number of Transactions 2						Totals	0.00	585.00	0.00	585.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00020	5801	01000	2018						
DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/18/2018	GL_BD_JRNL	0000395525	1		01/18/2018/create new account string/	0.00	0.00	0.00	0.00	
01/18/2018	GL_JOURNAL	0000395524	3	VCHR996168	01/18/2018/Transfer expense from Res 00021 (9th-12	0.00	0.00	0.00	670.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00020	5801	01000	2018					
	DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
Number of Transactions 2						Totals	-670.00	0.00	0.00	670.00
Number of Transactions 5						Fund Totals 0000s	-1,255.00	0.00	0.00	1,255.00
Number of Transactions 5						Resource Totals 00020	-1,255.00	0.00	0.00	1,255.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00021	1157	01000	2018					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,088.93
03/07/2018	GL_JOURNAL	PAY0398455	214	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14,700.56
04/03/2018	GL_JOURNAL	PAY0399498	1354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,878.41
Number of Transactions 3						Totals	-32,667.90	0.00	0.00	32,667.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00021	2267	01000	2018					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395106	21		01/10/2018/Transfer of appropriations to realign t	3,500.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	327.40
02/27/2018	GL_JOURNAL	PAY0397911	5996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	217.17
03/07/2018	GL_JOURNAL	PAY0398455	2182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	464.50
Number of Transactions 4						Totals	2,490.93	3,500.00	0.00	1,009.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00021	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	194		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	628.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00021	3101	01000	2018				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -628.53 0.00 0.00 0.00 628.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00021	3202	01000	2018					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/10/2018	GL_BD_JRNL	0000395106	22		01/10/2018/Transfer of appropriations to realign t	544.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	195		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	39.05
03/07/2018	GL_JOURNAL	PAY0398455	4129	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	591.93

Number of Transactions 4 Totals -86.98 544.00 0.00 0.00 630.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00021	3301	01000	2018					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/10/2018	GL_BD_JRNL	0000395106	28		01/10/2018/Transfer of appropriations to realign t	602.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6042	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	83.30
03/07/2018	GL_JOURNAL	PAY0398455	5231	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	854.54
04/03/2018	GL_JOURNAL	PAY0399498	15207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,291.19

Number of Transactions 4 Totals -1,627.03 602.00 0.00 0.00 2,229.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00021	3302	01000	2018					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/10/2018	GL_BD_JRNL	0000395106	23		01/10/2018/Transfer of appropriations to realign t	268.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	25.05
02/27/2018	GL_JOURNAL	PAY0397911	17912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.61
03/07/2018	GL_JOURNAL	PAY0398455	6430	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.55

Number of Transactions 4 Totals 190.79 268.00 0.00 0.00 77.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00021	3501	01000	2018					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.54	
03/07/2018	GL_JOURNAL	PAY0398455	7751	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.35	
04/03/2018	GL_JOURNAL	PAY0399498	32842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.43	
Number of Transactions 3						Totals	-16.32	0.00	0.00	16.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00021	3502	01000	2018					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	24		01/10/2018/Transfer of appropriations to realign t	2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	35423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
03/07/2018	GL_JOURNAL	PAY0398455	8941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	1.49	2.00	0.00	0.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00021	3601	01000	2018					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.38	
03/08/2018	GL_JOURNAL	PWC0398498	3645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	410.15	
04/06/2018	GL_JOURNAL	PWC0399857	3506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	470.91	
Number of Transactions 3						Totals	-911.44	0.00	0.00	911.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00021	3602	01000	2018				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395106	25		01/10/2018/Transfer of appropriations to realign t	98.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.13
03/08/2018	GL_JOURNAL	PWC0398498	8507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.06
03/08/2018	GL_JOURNAL	PWC0398498	8508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00021	3602	01000	2018							
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	69.85	98.00	0.00	0.00	28.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00021	4301	01000	2018							
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	29		01/10/2018/Transfer of appropriations to realign t	-9,480.00	0.00	0.00		0.00	
01/16/2018	AP_VOUCHER	00996168	1	No PO.	HOOVER HIGH AS/Athletic Supplies	0.00	0.00	0.00		3,077.10	
03/20/2018	AP_VOUCHER	01007713	1	No PO.	HOOVER HIGH AS/Athletic Supplies	0.00	0.00	0.00		3,965.99	
Number of Transactions 3						Totals	-16,523.09	-9,480.00	0.00	0.00	7,043.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00021	5302	01000	2018							
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	26		01/10/2018/Transfer of appropriations to realign t	5,000.00	0.00	0.00		0.00	
01/16/2018	AP_VOUCHER	00996168	4	No PO.	HOOVER HIGH AS/Tournament Fees	0.00	0.00	0.00		1,074.00	
03/20/2018	AP_VOUCHER	01007713	4	No PO.	HOOVER HIGH AS/Tournament Fees	0.00	0.00	0.00		5,703.06	
Number of Transactions 3						Totals	-1,777.06	5,000.00	0.00	0.00	6,777.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00021	5621	01000	2018							
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395106	30		01/10/2018/Transfer of appropriations to realign t	3,900.00	0.00	0.00		0.00	
01/16/2018	AP_VOUCHER	00996168	3	No PO.	HOOVER HIGH AS/Facilities Rentals	0.00	0.00	0.00		184.00	
03/20/2018	AP_VOUCHER	01007713	3	No PO.	HOOVER HIGH AS/Facilities Rentals	0.00	0.00	0.00		242.44	
Number of Transactions 3						Totals	3,473.56	3,900.00	0.00	0.00	426.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00021	5735	01000	2018							
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00021	5735	01000	2018						
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	31		01/10/2018/Transfer of appropriations to realign t	-30,000.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	29	34169	01/31/2018/Field Trips: January 2018/B-Soccer	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	30	34170	01/31/2018/Field Trips: January 2018/B-Soccer	0.00	0.00	0.00	210.00	
02/21/2018	GL_JOURNAL	0000397621	3	TRIP#33085	02/21/2018/Transfer the cost for field trip# 33085	0.00	0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	35	35019	02/28/2018/Field Trips: February 2018/B-Soccer	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	49	35033	03/31/2018/Field Trips: March 2018/T&F	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	50	35043	03/31/2018/Field Trips: March 2018/T&F	0.00	0.00	0.00	385.00	
04/04/2018	GL_JOURNAL	0000399663	51	35748	03/31/2018/Field Trips: March 2018/B-VB	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	52	35749	03/31/2018/Field Trips: March 2018/B-VB	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	53	35755	03/31/2018/Field Trips: March 2018/Baseball	0.00	0.00	0.00	210.00	
Number of Transactions 10						Totals	-32,065.00	-30,000.00	0.00	2,065.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00021	5801	01000	2018						
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	27		01/10/2018/Transfer of appropriations to realign t	24,255.00	0.00	0.00	0.00	
01/16/2018	AP_VOUCHER	00996168	2	No PO.	HOOVER HIGH AS/Officials' Fees	0.00	0.00	0.00	3,645.22	
01/18/2018	GL_JOURNAL	0000395524	1	VCHR996168	01/18/2018/Transfer expense from Res 00021 (9th-12	0.00	0.00	0.00	-670.00	
03/20/2018	AP_VOUCHER	01007713	5	No PO.	HOOVER HIGH AS/Officials' Fees-Other	0.00	0.00	0.00	96.23	
03/20/2018	AP_VOUCHER	01007713	2	No PO.	HOOVER HIGH AS/Officials' Fees	0.00	0.00	0.00	8,006.00	
Number of Transactions 5						Totals	13,177.55	24,255.00	0.00	11,077.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00021	5873	01000	2018						
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5873 - Contracted Trans Charter Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395106	32		01/10/2018/Transfer of appropriations to realign t	1,311.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,311.00	1,311.00	0.00	0.00

Number of Transactions 60 Fund Totals 0000s -65,588.18 0.00 0.00 0.00 65,588.18

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	00021	5873	01000	2018								
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5873 - Contracted Trans Charter Fund 01000 - General Fund												
Number of Transactions 60						Resource	Totals 00021	-65,588.18	0.00	0.00	0.00	65,588.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	00022	2251	01000	2018								
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund												
01/08/2018	GL_JOURNAL	0000394937	2	PAY0393338	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	-74.25			
01/08/2018	GL_JOURNAL	0000394937	7	PAY0393338	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	74.25			
01/31/2018	GL_JOURNAL	PAY0396130	5235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.70			
02/12/2018	GL_BD_JRNL	0000396904	1		01/31/2018/create new account strings/	0.00	0.00	0.00	0.00			
02/12/2018	GL_JOURNAL	0000396903	2	No Jrnl Ref	01/31/2018/Correct program & class code for expens	0.00	0.00	0.00	-3.70			
02/12/2018	GL_JOURNAL	0000396903	5	No Jrnl Ref	01/31/2018/Correct program & class code for expens	0.00	0.00	0.00	3.70			
Number of Transactions 6						Totals	-3.70	0.00	0.00	0.00	3.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	00022	2267	01000	2018								
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	128.11			
03/07/2018	GL_JOURNAL	PAY0398455	2183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	227.76			
Number of Transactions 2						Totals	-355.87	0.00	0.00	0.00	355.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	00022	2451	01000	2018								
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	316.42			
03/07/2018	GL_JOURNAL	PAY0398455	2360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	307.92			
Number of Transactions 2						Totals	-624.34	0.00	0.00	0.00	624.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	00022	3202	01000	2018								
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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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	00022	3202	01000	2018					
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.75	
03/07/2018	GL_JOURNAL	PAY0398455	4127	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 2						Totals	-11.37	0.00	0.00	11.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00022	3302	01000	2018					
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	0000394937	8	PAY0393338	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	5.68	
01/08/2018	GL_JOURNAL	0000394937	3	PAY0393338	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	-5.68	
01/31/2018	GL_JOURNAL	PAY0396130	16333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28	
02/07/2018	GL_JOURNAL	PAY0396623	7372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	24.20	
02/07/2018	GL_JOURNAL	PAY0396623	7379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.80	
02/12/2018	GL_BD_JRNL	0000396904	2		01/31/2018/create new account strings/	0.00	0.00	0.00	0.00	
02/12/2018	GL_JOURNAL	0000396903	6	No Jrnl Ref	01/31/2018/Correct program & class code for expens	0.00	0.00	0.00	0.28	
02/12/2018	GL_JOURNAL	0000396903	3	No Jrnl Ref	01/31/2018/Correct program & class code for expens	0.00	0.00	0.00	-0.28	
03/07/2018	GL_JOURNAL	PAY0398455	6421	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	23.56	
03/07/2018	GL_JOURNAL	PAY0398455	6431	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.42	
Number of Transactions 10						Totals	-75.26	0.00	0.00	75.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00022	3502	01000	2018					
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	0000394937	9	PAY0393338	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	0.04	
01/08/2018	GL_JOURNAL	0000394937	4	PAY0393338	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	-0.04	
02/07/2018	GL_JOURNAL	PAY0396623	10232	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	8932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	8942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00022	3602	01000	2018						
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	0000394937	1	PWC0393918	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	-2.07	
01/08/2018	GL_JOURNAL	0000394937	6	PWC0393918	01/08/2018/Correct class code with Res 00022 (Athl	0.00	0.00	0.00	2.07	
02/08/2018	GL_JOURNAL	PWC0396644	8264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.83	
02/08/2018	GL_JOURNAL	PWC0396644	8265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.10	
02/08/2018	GL_JOURNAL	PWC0396644	8266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.57	
02/12/2018	GL_BD_JRNL	0000396904	3		01/31/2018/create new account strings/	0.00	0.00	0.00	0.00	
02/12/2018	GL_JOURNAL	0000396903	4	No Jrnl Ref	01/31/2018/Correct program & class code for expens	0.00	0.00	0.00	0.10	
02/12/2018	GL_JOURNAL	0000396903	1	No Jrnl Ref	01/31/2018/Correct program & class code for expens	0.00	0.00	0.00	-0.10	
03/08/2018	GL_JOURNAL	PWC0398498	8509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.59	
03/08/2018	GL_JOURNAL	PWC0398498	8510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.35	
Number of Transactions 10						Totals	-27.44	0.00	0.00	27.44

Number of Transactions 38						Fund	Totals 0000s	-1,098.46	0.00	0.00	1,098.46
Number of Transactions 38						Resource	Totals 00022	-1,098.46	0.00	0.00	1,098.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00023	1157	01000	2018						
DeptID 0338 - Hoover High Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,919.65	
03/07/2018	GL_JOURNAL	PAY0398455	212	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,417.84	
03/09/2018	GL_BD_JRNL	BAR0398389	11		03/06/2018/Transfer of appropriations from Distric	12,088.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	991.73	
Number of Transactions 4						Totals	6,758.78	12,088.00	0.00	5,329.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00023	3101	01000	2018					
DeptID 0338 - Hoover High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3970	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	421.30
03/07/2018	GL_JOURNAL	PAY0398455	3474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	204.58
03/09/2018	GL_BD_JRNL	BAR0398389	12		03/06/2018/Transfer of appropriations from Distric	1,744.00	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	00023	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.11
Number of Transactions 4						Totals	975.01	1,744.00	0.00	768.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00023	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6035	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	42.31
03/07/2018	GL_JOURNAL	PAY0398455	5228	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.54
03/09/2018	GL_BD_JRNL	BAR0398389	13		03/06/2018/Transfer of appropriations from Distric		175.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.45
Number of Transactions 4						Totals	97.70	175.00	0.00	77.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00023	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8891	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.44
03/07/2018	GL_JOURNAL	PAY0398455	7748	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.71
03/09/2018	GL_BD_JRNL	BAR0398389	14		03/06/2018/Transfer of appropriations from Distric		6.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	32831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 4						Totals	3.35	6.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00023	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	81.46
03/08/2018	GL_JOURNAL	PWC0398498	3646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.56
03/09/2018	GL_BD_JRNL	BAR0398389	15		03/06/2018/Transfer of appropriations from Distric		338.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.67
Number of Transactions 4						Totals	189.31	338.00	0.00	148.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20						8,024.15	14,351.00	0.00	0.00	6,326.85
Number of Transactions 20						8,024.15	14,351.00	0.00	0.00	6,326.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00025	2267	01000	2018						
DeptID 0338 - Hoover High Resource 00025 - Athletics - CIF Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	286		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	426.78
04/06/2018	GL_JOURNAL	PAY0399844	1948	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	348.76
Number of Transactions 3						-775.54	0.00	0.00	0.00	775.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00025	2451	01000	2018						
DeptID 0338 - Hoover High Resource 00025 - Athletics - CIF Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	196		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	595.93
Number of Transactions 2						-595.93	0.00	0.00	0.00	595.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00025	3202	01000	2018						
DeptID 0338 - Hoover High Resource 00025 - Athletics - CIF Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	287		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.18
Number of Transactions 2						-24.18	0.00	0.00	0.00	24.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00025	3302	01000	2018						
DeptID 0338 - Hoover High Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	197		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.59
04/03/2018	GL_BD_JRNL	0000399531	288		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00025	3302	01000	2018					
	DeptID 0338 - Hoover High Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.64	
04/06/2018	GL_JOURNAL	PAY0399844	5794	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.68	
Number of Transactions 5						Totals	-104.91	0.00	0.00	104.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00025	3502	01000	2018					
	DeptID 0338 - Hoover High Resource 00025 - Athletics - CIF Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	198		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_BD_JRNL	0000399531	289		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PAY0399844	8097	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	-0.69	0.00	0.00	0.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00025	3602	01000	2018					
	DeptID 0338 - Hoover High Resource 00025 - Athletics - CIF Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	87		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.63	
04/06/2018	GL_BD_JRNL	0000399860	80		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.73	
04/06/2018	GL_JOURNAL	PWC0399857	8340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.91	
Number of Transactions 5						Totals	-38.27	0.00	0.00	38.27

Number of Transactions 22						Fund	Totals 0000s	-1,539.52	0.00	0.00	0.00	1,539.52
Number of Transactions 22						Resource	Totals 00025	-1,539.52	0.00	0.00	0.00	1,539.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00026	1971	01000	2018					
	DeptID 0338 - Hoover High Resource 00026 - 9th Grade Bridging Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	51	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-340.70
Number of Transactions 1						Totals	340.70	0.00	0.00	-340.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00026	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 00026 - 9th Grade Bridging Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	52	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-49.16
Number of Transactions 1						Totals	49.16	0.00	0.00	-49.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00026	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 00026 - 9th Grade Bridging Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	53	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-4.94
Number of Transactions 1						Totals	4.94	0.00	0.00	-4.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00026	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 00026 - 9th Grade Bridging Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	54	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-0.17
Number of Transactions 1						Totals	0.17	0.00	0.00	-0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00026	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 00026 - 9th Grade Bridging Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	55	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-9.51
Number of Transactions 1						Totals	9.51	0.00	0.00	-9.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	404.48	0.00	0.00	0.00	-404.48
Number of Transactions 5						Resource Totals 00026	404.48	0.00	0.00	0.00	-404.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00030	2201	25000	2018							
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/17/2018	GL_JOURNAL	PAY0395387	96	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23,089.59	
02/27/2018	GL_JOURNAL	PAY0397911	5116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22,791.82	
04/03/2018	GL_JOURNAL	PAY0399498	5163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20,615.95	
Number of Transactions 4						Totals	-66,497.36	0.00	0.00	0.00	66,497.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00030	2320	25000	2018							
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	5639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,091.90	
02/27/2018	GL_JOURNAL	PAY0397911	6261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,091.90	
04/03/2018	GL_JOURNAL	PAY0399498	6300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,091.90	
Number of Transactions 3						Totals	-12,275.70	0.00	0.00	0.00	12,275.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00030	3202	25000	2018							
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	11112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,221.56	
02/27/2018	GL_JOURNAL	PAY0397911	12228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,175.31	
04/03/2018	GL_JOURNAL	PAY0399498	12305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,837.38	
Number of Transactions 3						Totals	-12,234.25	0.00	0.00	0.00	12,234.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00030	3302	25000	2018							
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											

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



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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	00030	3302	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/17/2018	GL_JOURNAL	PAY0395387	264	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-118.79
01/31/2018	GL_JOURNAL	PAY0396130	16341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,842.47
02/27/2018	GL_JOURNAL	PAY0397911	17921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,819.67
04/03/2018	GL_JOURNAL	PAY0399498	18048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,814.47
Number of Transactions 4						Totals	-5,357.82	0.00	0.00	5,357.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00030	3431	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.77
02/27/2018	GL_JOURNAL	PAY0397911	22045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.77
04/03/2018	GL_JOURNAL	PAY0399498	22200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.77
Number of Transactions 3						Totals	-224.31	0.00	0.00	224.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00030	3451	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	535.08
02/27/2018	GL_JOURNAL	PAY0397911	25956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	535.08
04/03/2018	GL_JOURNAL	PAY0399498	26130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	535.08
Number of Transactions 3						Totals	-1,605.24	0.00	0.00	1,605.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00030	3471	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,734.80
02/27/2018	GL_JOURNAL	PAY0397911	29834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,734.80
04/03/2018	GL_JOURNAL	PAY0399498	30021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,734.80
Number of Transactions 3						Totals	-35,204.40	0.00	0.00	35,204.40

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00030	3502	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/17/2018	GL_JOURNAL	PAY0395387	425	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.77
01/31/2018	GL_JOURNAL	PAY0396130	33350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.05
02/27/2018	GL_JOURNAL	PAY0397911	35432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.86
04/03/2018	GL_JOURNAL	PAY0399498	35683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.87
Number of Transactions 4						Totals	-35.01	0.00	0.00	35.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00030	3602	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	8267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8268	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	114.16
02/08/2018	GL_JOURNAL	PWC0396644	8269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	644.20
03/08/2018	GL_JOURNAL	PWC0398498	8512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	114.16
03/08/2018	GL_JOURNAL	PWC0398498	8513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	635.89
04/06/2018	GL_JOURNAL	PWC0399857	8341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	114.16
04/06/2018	GL_JOURNAL	PWC0399857	8342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	575.19
Number of Transactions 7						Totals	-2,197.76	0.00	0.00	2,197.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00030	3702	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	4033	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	16.53
02/07/2018	GL_JOURNAL	PRM0396641	4034	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	23.55
02/07/2018	GL_JOURNAL	PRM0396641	4032	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	3904	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	16.53
03/08/2018	GL_JOURNAL	PRM0398496	3905	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	23.25
04/06/2018	GL_JOURNAL	PRM0399856	3909	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	16.53
04/06/2018	GL_JOURNAL	PRM0399856	3910	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	21.03
Number of Transactions 7						Totals	-117.42	0.00	0.00	117.42

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00030	3995	25000	2018					
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	37492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.92
02/27/2018	GL_JOURNAL	PAY0397911	39639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.92
04/03/2018	GL_JOURNAL	PAY0399498	39919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.92
Number of Transactions 3						Totals	-125.76	0.00	0.00	125.76
Number of Transactions 44						Fund	Totals 2000s	-135,875.03	0.00	135,875.03
Number of Transactions 44						Resource	Totals 00030	-135,875.03	0.00	135,875.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00031	4302	01000	2018					
	DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/13/2017	REQ_PREENC	REQ375432	7		Waxie Sanitary Supply/108415/WAXIE W8644XL NITRILE	0.00	-310.80	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	7		Waxie Sanitary Supply/108415/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	7		Waxie Sanitary Supply/108415/WAXIE W8644XL NITRILE	0.00	310.80	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	6		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	6		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	6		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	5		Waxie Sanitary Supply/108415/WAXIE 60 IN SPRING GR	0.00	-50.40	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	5		Waxie Sanitary Supply/108415/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	5		Waxie Sanitary Supply/108415/WAXIE 60 IN SPRING GR	0.00	50.40	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	4		Waxie Sanitary Supply/108415/WAXIE GERMICIDAL ULTR	0.00	-60.50	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	4		Waxie Sanitary Supply/108415/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	4		Waxie Sanitary Supply/108415/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	3		Waxie Sanitary Supply/108415/WAXIE SOLSTA 920 BRK-	0.00	-133.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	3		Waxie Sanitary Supply/108415/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	3		Waxie Sanitary Supply/108415/WAXIE SOLSTA 920 BRK-	0.00	133.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	2		Waxie Sanitary Supply/108415/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	2		Waxie Sanitary Supply/108415/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	1		Waxie Sanitary Supply/108415/SENSOR VAC PAPER 5300	0.00	-113.80	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	1		Waxie Sanitary Supply/108415/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375432	1		Waxie Sanitary Supply/108415/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	7	RREQ375432	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-334.89	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	00031	4302	01000	2018					
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318986	7	RREQ375432	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-0.01	0.00
10/16/2017	PO_POENC	0000318986	7	RREQ375432	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	334.89	0.00
10/16/2017	PO_POENC	0000318986	6	RREQ375432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/16/2017	PO_POENC	0000318986	6	RREQ375432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-4.31	0.00
10/16/2017	PO_POENC	0000318986	6	RREQ375432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/16/2017	PO_POENC	0000318986	5	RREQ375432	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-54.31	0.00
10/16/2017	PO_POENC	0000318986	5	RREQ375432	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	5	RREQ375432	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	54.31	0.00
10/16/2017	PO_POENC	0000318986	4	RREQ375432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-65.19	0.00
10/16/2017	PO_POENC	0000318986	4	RREQ375432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	4	RREQ375432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
10/16/2017	PO_POENC	0000318986	3	RREQ375432	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	-143.31	0.00
10/16/2017	PO_POENC	0000318986	3	RREQ375432	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	3	RREQ375432	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	143.31	0.00
10/16/2017	PO_POENC	0000318986	2	RREQ375432	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	2	RREQ375432	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	2	RREQ375432	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	1	RREQ375432	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	0.00
10/16/2017	PO_POENC	0000318986	1	RREQ375432	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318986	1	RREQ375432	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
11/03/2017	REQ_PREENC	REQ377176	9		Waxie Sanitary Supply/108415/WAXIE SURE BRITE LAUN	0.00	-52.86	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	9		Waxie Sanitary Supply/108415/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	9		Waxie Sanitary Supply/108415/WAXIE SURE BRITE LAUN	0.00	52.86	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	8		Waxie Sanitary Supply/108415/PADLOCK #81KA W/ CHAI	0.00	-260.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	8		Waxie Sanitary Supply/108415/PADLOCK #81KA W/ CHAI	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	8		Waxie Sanitary Supply/108415/PADLOCK #81KA W/ CHAI	0.00	260.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	7		Waxie Sanitary Supply/108415/70CHD HYDRA SCRUBBING	0.00	-77.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	7		Waxie Sanitary Supply/108415/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	7		Waxie Sanitary Supply/108415/70CHD HYDRA SCRUBBING	0.00	77.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	6		Waxie Sanitary Supply/108415/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	6		Waxie Sanitary Supply/108415/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	6		Waxie Sanitary Supply/108415/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	5		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	-1,226.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	5		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	5		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	1,226.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	4		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	-1,255.50	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	00031	4302	01000	2018					
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377176	4		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	4		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	1,255.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	3		Waxie Sanitary Supply/108415/WAXIE-GREEN SOLSTA 24	0.00	-330.66	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	3		Waxie Sanitary Supply/108415/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	3		Waxie Sanitary Supply/108415/WAXIE-GREEN SOLSTA 24	0.00	330.66	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	2		Waxie Sanitary Supply/108415/KEY-BAK #SUPER 48 (S4	0.00	-21.36	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	2		Waxie Sanitary Supply/108415/KEY-BAK #SUPER 48 (S4	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	2		Waxie Sanitary Supply/108415/KEY-BAK #SUPER 48 (S4	0.00	21.36	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	1		Waxie Sanitary Supply/108415/#3 KEY-BAK	0.00	-16.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	1		Waxie Sanitary Supply/108415/#3 KEY-BAK	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377176	1		Waxie Sanitary Supply/108415/#3 KEY-BAK	0.00	16.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377179	1		Grainger/108415/TK12685591T Powerlift Bio-Based Cl	0.00	-126.09	0.00	0.00
11/03/2017	REQ_PREENC	REQ377179	1		Grainger/108415/TK12685591T Powerlift Bio-Based Cl	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377179	1		Grainger/108415/TK12685591T Powerlift Bio-Based Cl	0.00	126.09	0.00	0.00
11/06/2017	PO_POENC	0000320284	9	RREQ377176	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	-56.96	0.00
11/06/2017	PO_POENC	0000320284	9	RREQ377176	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320284	9	RREQ377176	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	56.96	0.00
11/06/2017	PO_POENC	0000320284	8	RREQ377176	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-280.47	0.00
11/06/2017	PO_POENC	0000320284	8	RREQ377176	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320284	8	RREQ377176	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	280.47	0.00
11/06/2017	PO_POENC	0000320284	7	RREQ377176	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-83.83	0.00
11/06/2017	PO_POENC	0000320284	7	RREQ377176	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320284	7	RREQ377176	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	83.83	0.00
11/06/2017	PO_POENC	0000320284	6	RREQ377176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.14	0.00
11/06/2017	PO_POENC	0000320284	6	RREQ377176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320284	6	RREQ377176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.14	0.00
11/06/2017	PO_POENC	0000320284	5	RREQ377176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-1,321.45	0.00
11/06/2017	PO_POENC	0000320284	5	RREQ377176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320284	5	RREQ377176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,321.45	0.00
11/06/2017	PO_POENC	0000320284	4	RREQ377176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,352.80	0.00
11/06/2017	PO_POENC	0000320284	4	RREQ377176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/06/2017	PO_POENC	0000320284	4	RREQ377176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,352.80	0.00
11/06/2017	PO_POENC	0000320284	3	RREQ377176	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-356.29	0.00
11/06/2017	PO_POENC	0000320284	3	RREQ377176	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320284	3	RREQ377176	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	356.29	0.00
11/06/2017	PO_POENC	0000320284	2	RREQ377176	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	-23.02	0.00
11/06/2017	PO_POENC	0000320284	2	RREQ377176	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
Run Time 11:24:56

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	00031	4302	01000	2018						
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320284	2	RREQ377176	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		0.00	23.02	0.00
11/06/2017	PO_POENC	0000320284	1	RREQ377176	WAXIE-001/#3 KEY-BAK	0.00		0.00	-17.56	0.00
11/06/2017	PO_POENC	0000320284	1	RREQ377176	WAXIE-001/#3 KEY-BAK	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320284	1	RREQ377176	WAXIE-001/#3 KEY-BAK	0.00		0.00	17.56	0.00
11/07/2017	REQ_PREENC	REQ377416	1		Waxie Sanitary Supply/108415/30563B BULK ROUND BEL	0.00		-9.84	0.00	0.00
11/07/2017	REQ_PREENC	REQ377416	1		Waxie Sanitary Supply/108415/30563B BULK ROUND BEL	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377416	1		Waxie Sanitary Supply/108415/30563B BULK ROUND BEL	0.00		9.84	0.00	0.00
11/08/2017	PO_POENC	0000320416	1	RREQ377416	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	-10.60	0.00
11/08/2017	PO_POENC	0000320416	1	RREQ377416	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	0.00	0.00
11/08/2017	PO_POENC	0000320416	1	RREQ377416	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	10.60	0.00
01/05/2018	REQ_PREENC	REQ380304	3		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00		-1,674.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	3		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	3		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00		1,674.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	3		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00		1,674.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	2		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00		-817.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	2		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	2		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00		817.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	2		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00		817.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	1		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00		-569.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	1		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	1		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00		569.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380304	1		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00		569.16	0.00	0.00
01/08/2018	PO_POENC	0000322553	3	RREQ380304	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-1,674.00	0.00	0.00
01/08/2018	PO_POENC	0000322553	1	RREQ380304	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-569.16	0.00	0.00
01/08/2018	PO_POENC	0000322553	2	RREQ380304	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
01/08/2018	PO_POENC	0000322553	2	RREQ380304	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
01/08/2018	PO_POENC	0000322553	2	RREQ380304	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322553	2	RREQ380304	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-880.96	0.00
01/08/2018	PO_POENC	0000322553	2	RREQ380304	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-817.60	0.00	0.00
01/08/2018	PO_POENC	0000322553	3	RREQ380304	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	1,803.74	0.00
01/08/2018	PO_POENC	0000322553	3	RREQ380304	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	1,803.74	0.00
01/08/2018	PO_POENC	0000322553	3	RREQ380304	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322553	3	RREQ380304	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-1,803.74	0.00
01/08/2018	PO_POENC	0000322553	1	RREQ380304	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	613.27	0.00
01/08/2018	PO_POENC	0000322553	1	RREQ380304	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	613.27	0.00
01/08/2018	PO_POENC	0000322553	1	RREQ380304	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322553	1	RREQ380304	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-613.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
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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	00031	4302	01000	2018					
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995633	2	P0000322553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,803.74	0.00
01/11/2018	AP_VOUCHER	00995633	2	P0000322553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,803.74
01/11/2018	AP_VOUCHER	00995633	1	P0000322553	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-613.27	0.00
01/11/2018	AP_VOUCHER	00995633	1	P0000322553	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	613.27
01/11/2018	AP_VOUCHER	00995633	3	P0000322553	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.96	0.00
01/11/2018	AP_VOUCHER	00995633	3	P0000322553	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	880.96
02/05/2018	REQ_PREENC	REQ383146	1		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	2		Waxie Sanitary Supply/108415/WAXIE SURE BRITE LAUN	0.00	52.86	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	3		Waxie Sanitary Supply/108415/WAXIE SOLSTA 920 BRK-	0.00	133.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	4		Waxie Sanitary Supply/108415/BRASS TWIST NOZZLE 52	0.00	32.56	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	5		Waxie Sanitary Supply/108415/KEY STEM-4-WAY KEY PA	0.00	38.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	6		Waxie Sanitary Supply/108415/3M SCOTCH-BRITE 86 HE	0.00	113.48	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	7		Waxie Sanitary Supply/108415/7300 DISPOSABLE DUST	0.00	16.28	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	8		Waxie Sanitary Supply/108415/EASY REACHER - STANDA	0.00	112.56	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	9		Waxie Sanitary Supply/108415/9200 (C-20X) INDUSTRI	0.00	23.56	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	10		Waxie Sanitary Supply/108415/WAXIE MIRAGE FLOOR FI	0.00	205.38	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	11		Waxie Sanitary Supply/108415/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	12		Waxie Sanitary Supply/108415/TURKISH TOWELING RAGS	0.00	62.16	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	13		Waxie Sanitary Supply/108415/WAXIE 60 IN SPRING GR	0.00	50.40	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	14		Waxie Sanitary Supply/108415/WAXIE 24X24 .40 MIL S	0.00	172.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	15		Waxie Sanitary Supply/108415/WAXIE 40X48 16 MIC NA	0.00	341.76	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	16		Waxie Sanitary Supply/108415/WAXIE LARGE WHITE SUP	0.00	50.84	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	17		Waxie Sanitary Supply/108415/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	18		Waxie Sanitary Supply/108415/WAXIE #24 STANDARD CO	0.00	88.74	0.00	0.00
02/05/2018	REQ_PREENC	REQ383146	19		Waxie Sanitary Supply/108415/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
02/06/2018	PO_POENC	0000324392	1	RREQ383146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	880.96	0.00
02/06/2018	PO_POENC	0000324392	1	RREQ383146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-817.60	0.00	0.00
02/06/2018	PO_POENC	0000324392	2	RREQ383146	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	56.96	0.00
02/06/2018	PO_POENC	0000324392	2	RREQ383146	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	-52.86	0.00	0.00
02/06/2018	PO_POENC	0000324392	3	RREQ383146	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	143.31	0.00
02/06/2018	PO_POENC	0000324392	7	RREQ383146	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-16.28	0.00	0.00
02/06/2018	PO_POENC	0000324392	8	RREQ383146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
02/06/2018	PO_POENC	0000324392	8	RREQ383146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-112.56	0.00	0.00
02/06/2018	PO_POENC	0000324392	9	RREQ383146	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	25.39	0.00
02/06/2018	PO_POENC	0000324392	9	RREQ383146	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-23.56	0.00	0.00
02/06/2018	PO_POENC	0000324392	10	RREQ383146	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	221.30	0.00
02/06/2018	PO_POENC	0000324392	10	RREQ383146	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-205.38	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018					
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324392	11	RREQ383146	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
02/06/2018	PO_POENC	0000324392	11	RREQ383146	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
02/06/2018	PO_POENC	0000324392	12	RREQ383146	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	66.98	0.00
02/06/2018	PO_POENC	0000324392	12	RREQ383146	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-62.16	0.00	0.00
02/06/2018	PO_POENC	0000324392	13	RREQ383146	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	54.31	0.00
02/06/2018	PO_POENC	0000324392	13	RREQ383146	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-50.40	0.00	0.00
02/06/2018	PO_POENC	0000324392	3	RREQ383146	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-133.00	0.00	0.00
02/06/2018	PO_POENC	0000324392	4	RREQ383146	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	35.08	0.00
02/06/2018	PO_POENC	0000324392	4	RREQ383146	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-32.56	0.00	0.00
02/06/2018	PO_POENC	0000324392	5	RREQ383146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	40.95	0.00
02/06/2018	PO_POENC	0000324392	14	RREQ383146	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	185.33	0.00
02/06/2018	PO_POENC	0000324392	14	RREQ383146	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-172.00	0.00	0.00
02/06/2018	PO_POENC	0000324392	15	RREQ383146	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	368.25	0.00
02/06/2018	PO_POENC	0000324392	15	RREQ383146	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-341.76	0.00	0.00
02/06/2018	PO_POENC	0000324392	16	RREQ383146	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	54.78	0.00
02/06/2018	PO_POENC	0000324392	16	RREQ383146	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	-50.84	0.00	0.00
02/06/2018	PO_POENC	0000324392	17	RREQ383146	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
02/06/2018	PO_POENC	0000324392	17	RREQ383146	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00
02/06/2018	PO_POENC	0000324392	18	RREQ383146	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	0.00
02/06/2018	PO_POENC	0000324392	18	RREQ383146	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-88.74	0.00	0.00
02/06/2018	PO_POENC	0000324392	19	RREQ383146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
02/06/2018	PO_POENC	0000324392	19	RREQ383146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-124.76	0.00	0.00
02/06/2018	PO_POENC	0000324392	5	RREQ383146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-38.00	0.00	0.00
02/06/2018	PO_POENC	0000324392	6	RREQ383146	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	122.27	0.00
02/06/2018	PO_POENC	0000324392	6	RREQ383146	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-113.48	0.00	0.00
02/06/2018	PO_POENC	0000324392	7	RREQ383146	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	17.54	0.00
02/08/2018	AP_VOUCHER	01000724	14	P0000324392	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-54.31	0.00
02/08/2018	AP_VOUCHER	01000724	10	P0000324392	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00
02/08/2018	AP_VOUCHER	01000724	11	P0000324392	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	66.98
02/08/2018	AP_VOUCHER	01000724	11	P0000324392	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-66.98	0.00
02/08/2018	AP_VOUCHER	01000724	12	P0000324392	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	143.31
02/08/2018	AP_VOUCHER	01000724	12	P0000324392	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-143.31	0.00
02/08/2018	AP_VOUCHER	01000724	13	P0000324392	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	230.05
02/08/2018	AP_VOUCHER	01000724	13	P0000324392	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-230.05	0.00
02/08/2018	AP_VOUCHER	01000724	14	P0000324392	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	54.31
02/08/2018	AP_VOUCHER	01000724	3	P0000324392	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.95	0.00
02/08/2018	AP_VOUCHER	01000724	4	P0000324392	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	368.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	00031	4302	01000	2018					
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/08/2018	AP_VOUCHER	01000724	4	P0000324392	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-368.25	0.00
02/08/2018	AP_VOUCHER	01000724	5	P0000324392	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	17.54
02/08/2018	AP_VOUCHER	01000724	5	P0000324392	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-17.54	0.00
02/08/2018	AP_VOUCHER	01000724	6	P0000324392	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	95.62
02/08/2018	AP_VOUCHER	01000724	6	P0000324392	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-95.62	0.00
02/08/2018	AP_VOUCHER	01000724	7	P0000324392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	166.80
02/08/2018	AP_VOUCHER	01000724	7	P0000324392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-166.80	0.00
02/08/2018	AP_VOUCHER	01000724	8	P0000324392	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.43
02/08/2018	AP_VOUCHER	01000724	8	P0000324392	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.43	0.00
02/08/2018	AP_VOUCHER	01000724	9	P0000324392	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	122.27
02/08/2018	AP_VOUCHER	01000724	9	P0000324392	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-122.27	0.00
02/08/2018	AP_VOUCHER	01000724	10	P0000324392	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59
02/08/2018	AP_VOUCHER	01000724	15	P0000324392	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	121.28
02/08/2018	AP_VOUCHER	01000724	15	P0000324392	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
02/08/2018	AP_VOUCHER	01000724	16	P0000324392	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	221.30
02/08/2018	AP_VOUCHER	01000724	16	P0000324392	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-221.30	0.00
02/08/2018	AP_VOUCHER	01000724	17	P0000324392	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	25.39
02/08/2018	AP_VOUCHER	01000724	17	P0000324392	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-25.39	0.00
02/08/2018	AP_VOUCHER	01000724	1	P0000324392	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	35.08
02/08/2018	AP_VOUCHER	01000724	1	P0000324392	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-35.08	0.00
02/08/2018	AP_VOUCHER	01000724	2	P0000324392	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	54.78
02/08/2018	AP_VOUCHER	01000724	2	P0000324392	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-54.78	0.00
02/08/2018	AP_VOUCHER	01000724	3	P0000324392	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	880.95
02/13/2018	AP_VOUCHER	01001526	1	P0000324392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	18.53
02/13/2018	AP_VOUCHER	01001526	1	P0000324392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-18.53	0.00
02/13/2018	REQ_PREENC	REQ384019	1		Waxie Sanitary Supply/108415/3120 POLY WOOL EXTEND	0.00	49.86	0.00	0.00
02/13/2018	REQ_PREENC	REQ384019	2		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	1,674.00	0.00	0.00
02/14/2018	PO_POENC	0000324997	1	RREQ384019	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	53.72	0.00
02/14/2018	PO_POENC	0000324997	1	RREQ384019	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-49.86	0.00	0.00
02/14/2018	PO_POENC	0000324997	2	RREQ384019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,803.74	0.00
02/14/2018	PO_POENC	0000324997	2	RREQ384019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,674.00	0.00	0.00
02/15/2018	AP_VOUCHER	01002039	1	P0000324392	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	56.96
02/15/2018	AP_VOUCHER	01002039	1	P0000324392	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-56.96	0.00
02/16/2018	AP_VOUCHER	01002354	2	P0000324997	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-53.72	0.00
02/16/2018	AP_VOUCHER	01002354	2	P0000324997	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	53.72
02/16/2018	AP_VOUCHER	01002354	1	P0000324997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,803.74	0.00
02/16/2018	AP_VOUCHER	01002354	1	P0000324997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,803.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	00031	4302	01000	2018					
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/01/2018	REQ_PREENC	REQ385408	1		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
03/01/2018	REQ_PREENC	REQ385408	2		Waxie Sanitary Supply/108415/3M 8550 HI-PRO BLACK	0.00	91.80	0.00	0.00
03/01/2018	REQ_PREENC	REQ385408	3		Waxie Sanitary Supply/108415/3M 6472 BULK DOODLEBU	0.00	115.32	0.00	0.00
03/01/2018	PO_POENC	0000325986	1	RREQ385408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	880.96	0.00
03/01/2018	PO_POENC	0000325986	1	RREQ385408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-817.60	0.00	0.00
03/01/2018	PO_POENC	0000325986	2	RREQ385408	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	98.91	0.00
03/01/2018	PO_POENC	0000325986	2	RREQ385408	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-91.80	0.00	0.00
03/01/2018	PO_POENC	0000325986	3	RREQ385408	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	124.26	0.00
03/01/2018	PO_POENC	0000325986	3	RREQ385408	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	-115.32	0.00	0.00
03/07/2018	AP_VOUCHER	01005251	2	P0000325986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.96	0.00
03/07/2018	AP_VOUCHER	01005251	3	P0000325986	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	98.91
03/07/2018	AP_VOUCHER	01005251	3	P0000325986	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-98.91	0.00
03/07/2018	AP_VOUCHER	01005251	1	P0000325986	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD	0.00	0.00	0.00	124.26
03/07/2018	AP_VOUCHER	01005251	1	P0000325986	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD	0.00	0.00	-124.26	0.00
03/07/2018	AP_VOUCHER	01005251	2	P0000325986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	880.97
03/19/2018	REQ_PREENC	REQ386965	1		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00	711.45	0.00	0.00
03/19/2018	REQ_PREENC	REQ386990	3		Waxie Sanitary Supply/108415/6357 RM 60IN SUPER SE	0.00	41.10	0.00	0.00
03/19/2018	REQ_PREENC	REQ386990	4		Waxie Sanitary Supply/108415/WAXIE SHIELD W8644XL	0.00	103.60	0.00	0.00
03/19/2018	REQ_PREENC	REQ386990	5		Waxie Sanitary Supply/108415/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ386990	1		Waxie Sanitary Supply/108415/KEY STEM-4-WAY KEY PA	0.00	38.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ386990	2		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE	0.00	81.00	0.00	0.00
03/21/2018	PO_POENC	0000327228	1	RREQ386965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	766.59	0.00
03/21/2018	PO_POENC	0000327228	1	RREQ386965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-711.45	0.00	0.00
03/21/2018	PO_POENC	0000327231	1	RREQ386990	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	40.95	0.00
03/21/2018	PO_POENC	0000327231	1	RREQ386990	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-38.00	0.00	0.00
03/21/2018	PO_POENC	0000327231	2	RREQ386990	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	87.28	0.00
03/21/2018	PO_POENC	0000327231	2	RREQ386990	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	-81.00	0.00	0.00
03/21/2018	PO_POENC	0000327231	3	RREQ386990	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	44.29	0.00
03/21/2018	PO_POENC	0000327231	3	RREQ386990	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	-41.10	0.00	0.00
03/21/2018	PO_POENC	0000327231	4	RREQ386990	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES	0.00	0.00	111.63	0.00
03/21/2018	PO_POENC	0000327231	4	RREQ386990	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES	0.00	-103.60	0.00	0.00
03/21/2018	PO_POENC	0000327231	5	RREQ386990	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.20	0.00
03/21/2018	PO_POENC	0000327231	5	RREQ386990	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-73.50	0.00	0.00
03/23/2018	AP_VOUCHER	01008427	1	P0000327228	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-766.59	0.00
03/23/2018	AP_VOUCHER	01008427	1	P0000327228	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	766.59
03/23/2018	AP_VOUCHER	01008428	1	P0000327231	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	79.20
03/23/2018	AP_VOUCHER	01008428	1	P0000327231	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00031	4302	01000	2018							
	DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008428	2	P0000327231	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	0.00	0.00	44.29		
03/23/2018	AP_VOUCHER	01008428	2	P0000327231	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	0.00	-44.29	0.00		
03/23/2018	AP_VOUCHER	01008428	3	P0000327231	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	0.00	111.62		
03/23/2018	AP_VOUCHER	01008428	3	P0000327231	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	-111.62	0.00		
Number of Transactions 284						Totals	-10,272.56	0.00	0.00	164.87	10,107.69	
Number of Transactions 284						Fund	Totals 0000s	-10,272.56	0.00	0.00	164.87	10,107.69
Number of Transactions 284						Resource	Totals 00031	-10,272.56	0.00	0.00	164.87	10,107.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00033	2253	01000	2018							
	DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,246.56		
02/07/2018	GL_JOURNAL	PAY0396623	2431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,483.04		
02/27/2018	GL_JOURNAL	PAY0397911	5927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,891.84		
03/07/2018	GL_JOURNAL	PAY0398455	2099	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,064.16		
04/03/2018	GL_JOURNAL	PAY0399498	5961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,483.04		
04/06/2018	GL_JOURNAL	PAY0399844	1874	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,891.84		
Number of Transactions 6						Totals	-12,060.48	0.00	0.00	0.00	12,060.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	00033	3202	01000	2018							
	DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.46		
02/07/2018	GL_JOURNAL	PAY0396623	4754	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	36.72		
02/27/2018	GL_JOURNAL	PAY0397911	12221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.72		
04/03/2018	GL_JOURNAL	PAY0399498	12296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.07		
04/06/2018	GL_JOURNAL	PAY0399844	3680	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	36.73		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00033	3202	01000	2018				
DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -238.70 0.00 0.00 0.00 238.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00033	3302	01000	2018					
DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16334	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	171.87
02/07/2018	GL_JOURNAL	PAY0396623	7375	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	189.96
02/27/2018	GL_JOURNAL	PAY0397911	17910	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	144.72
03/07/2018	GL_JOURNAL	PAY0398455	6426	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	81.43
04/03/2018	GL_JOURNAL	PAY0399498	18038	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	189.94
04/06/2018	GL_JOURNAL	PAY0399844	5792	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	144.73

Number of Transactions 6 Totals -922.65 0.00 0.00 0.00 922.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00033	3502	01000	2018					
DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33343	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.13
02/07/2018	GL_JOURNAL	PAY0396623	10228	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.25
02/27/2018	GL_JOURNAL	PAY0397911	35421	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.95
03/07/2018	GL_JOURNAL	PAY0398455	8937	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	35673	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.24
04/06/2018	GL_JOURNAL	PAY0399844	8095	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.95

Number of Transactions 6 Totals -6.04 0.00 0.00 0.00 6.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00033	3602	01000	2018					
DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	62.68
02/08/2018	GL_JOURNAL	PWC0396644	8271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	69.28
03/08/2018	GL_JOURNAL	PWC0398498	8514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	29.69
03/08/2018	GL_JOURNAL	PWC0398498	8515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	52.78

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

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	00033	3602	01000	2018						
	DeptID 0338 - Hoover High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.78	
04/06/2018	GL_JOURNAL	PWC0399857	8344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	69.28	
Number of Transactions 6						Totals	-336.49	0.00	0.00	336.49	
Number of Transactions 29						Fund	Totals 0000s	-13,564.36	0.00	0.00	13,564.36
Number of Transactions 29						Resource	Totals 00033	-13,564.36	0.00	0.00	13,564.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00040	1107	01000	2018						
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18,876.41	
02/27/2018	GL_JOURNAL	PAY0397911	669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22,668.85	
04/03/2018	GL_JOURNAL	PAY0399498	665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18,841.13	
Number of Transactions 3						Totals	-60,386.39	0.00	0.00	60,386.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00040	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,723.86	
02/27/2018	GL_JOURNAL	PAY0397911	9679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,271.11	
04/03/2018	GL_JOURNAL	PAY0399498	9747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,718.78	
Number of Transactions 3						Totals	-8,713.75	0.00	0.00	8,713.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00040	3301	01000	2018						
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	274.00	
02/27/2018	GL_JOURNAL	PAY0397911	15108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	329.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	00040	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	273.48
Number of Transactions 3						Totals	-876.48	0.00	0.00	876.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00040	3421	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00040	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	24116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	24276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00040	3461	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,689.60
02/27/2018	GL_JOURNAL	PAY0397911	28016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,689.60
04/03/2018	GL_JOURNAL	PAY0399498	28190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,689.60
Number of Transactions 3						Totals	-14,068.80	0.00	0.00	14,068.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00040	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00040	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.44
02/27/2018	GL_JOURNAL	PAY0397911	32618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.34
04/03/2018	GL_JOURNAL	PAY0399498	32832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.42
Number of Transactions 3						Totals	-30.20	0.00	0.00	30.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00040	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	526.65
03/08/2018	GL_JOURNAL	PWC0398498	3647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	632.46
04/06/2018	GL_JOURNAL	PWC0399857	3508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	525.67
Number of Transactions 3						Totals	-1,684.78	0.00	0.00	1,684.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00040	3701	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1576	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	137.80
03/08/2018	GL_JOURNAL	PRM0398496	1529	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	165.48
04/06/2018	GL_JOURNAL	PRM0399856	1529	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	137.54
Number of Transactions 3						Totals	-440.82	0.00	0.00	440.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00040	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.88
02/27/2018	GL_JOURNAL	PAY0397911	37765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.88
04/03/2018	GL_JOURNAL	PAY0399498	38033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.88
Number of Transactions 3						Totals	-68.64	0.00	0.00	68.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-87,051.42	0.00	0.00	87,051.42

Number of Transactions 30						Resource Totals 00040	-87,051.42	0.00	0.00	87,051.42
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DeptID      Resource      Account      Fund      Budget Period  
0338          00061          1107          01000      2018

DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,674.07
01/31/2018	GL_JOURNAL	PAY0396130	677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,526.15
01/31/2018	GL_JOURNAL	PAY0396130	678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,094.87
01/31/2018	GL_JOURNAL	PAY0396130	679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,725.14
02/27/2018	GL_JOURNAL	PAY0397911	680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,674.07
02/27/2018	GL_JOURNAL	PAY0397911	681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,526.15
02/27/2018	GL_JOURNAL	PAY0397911	682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,094.87
02/27/2018	GL_JOURNAL	PAY0397911	683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,725.14
04/03/2018	GL_JOURNAL	PAY0399498	676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,674.07
04/03/2018	GL_JOURNAL	PAY0399498	677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,526.15
04/03/2018	GL_JOURNAL	PAY0399498	678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,094.87
04/03/2018	GL_JOURNAL	PAY0399498	679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,725.14

Number of Transactions 12						Totals	-63,060.69	0.00	0.00	63,060.69
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DeptID      Resource      Account      Fund      Budget Period  
0338          00061          1162          01000      2018

DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.54
01/31/2018	GL_JOURNAL	PAY0396130	1735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	367.14
01/31/2018	GL_JOURNAL	PAY0396130	1736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.54
02/07/2018	GL_BD_JRNL	0000396626	313		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	104.00
02/07/2018	GL_JOURNAL	PAY0396623	834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	94.54
02/27/2018	GL_JOURNAL	PAY0397911	1964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.54
02/27/2018	GL_JOURNAL	PAY0397911	1965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.54
03/07/2018	GL_JOURNAL	PAY0398455	700	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	261.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00061	1162	01000	2018					
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions	10	Totals				-1,835.69	0.00	0.00	0.00	1,835.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00061	3101	01000	2018						
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	8704	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	385.87
01/31/2018	GL_JOURNAL	PAY0396130	8705	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,374.62
01/31/2018	GL_JOURNAL	PAY0396130	8706	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	780.67
01/31/2018	GL_JOURNAL	PAY0396130	8707	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	537.54
02/07/2018	GL_JOURNAL	PAY0396623	3982	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	9693	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	399.51
02/27/2018	GL_JOURNAL	PAY0397911	9696	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	551.18
02/27/2018	GL_JOURNAL	PAY0397911	9694	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,374.62
02/27/2018	GL_JOURNAL	PAY0397911	9695	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	735.19
03/07/2018	GL_JOURNAL	PAY0398455	3481	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9764	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	385.87
04/03/2018	GL_JOURNAL	PAY0399498	9765	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,374.63
04/03/2018	GL_JOURNAL	PAY0399498	9766	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	735.19
04/03/2018	GL_JOURNAL	PAY0399498	9767	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	537.54

Number of Transactions	14	Totals				-9,240.64	0.00	0.00	0.00	9,240.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00061	3301	01000	2018						
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	13728	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	40.15
01/31/2018	GL_JOURNAL	PAY0396130	13729	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	138.41
01/31/2018	GL_JOURNAL	PAY0396130	13730	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	79.21
01/31/2018	GL_JOURNAL	PAY0396130	13731	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	61.25
02/07/2018	GL_JOURNAL	PAY0396623	6050	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.15
02/07/2018	GL_JOURNAL	PAY0396623	6051	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.51
02/07/2018	GL_JOURNAL	PAY0396623	6052	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	7.23
02/27/2018	GL_JOURNAL	PAY0397911	15124	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	40.15
02/27/2018	GL_JOURNAL	PAY0397911	15125	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	138.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00061	3301	01000	2018						
	DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	15126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	73.89	
02/27/2018	GL_JOURNAL	PAY0397911	15127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	55.39	
03/07/2018	GL_JOURNAL	PAY0398455	5237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.80	
04/03/2018	GL_JOURNAL	PAY0399498	15220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	73.89	
04/03/2018	GL_JOURNAL	PAY0399498	15218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.78	
04/03/2018	GL_JOURNAL	PAY0399498	15219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	138.39	
04/03/2018	GL_JOURNAL	PAY0399498	15221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.02	
Number of Transactions 16						Totals	-953.64	0.00	0.00	0.00	953.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00061	3421	01000	2018						
	DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/31/2018	GL_JOURNAL	PAY0396130	18574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.57	
01/31/2018	GL_JOURNAL	PAY0396130	18576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	20214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	20215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.57	
02/27/2018	GL_JOURNAL	PAY0397911	20217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	20356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	20357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.57	
04/03/2018	GL_JOURNAL	PAY0399498	20359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
Number of Transactions 12						Totals	-108.03	0.00	0.00	0.00	108.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	00061	3441	01000	2018						
	DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.63	
01/31/2018	GL_JOURNAL	PAY0396130	22488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	22489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	124.49	
01/31/2018	GL_JOURNAL	PAY0396130	22490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00061	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	24130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	24127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.63
02/27/2018	GL_JOURNAL	PAY0397911	24128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	124.49
04/03/2018	GL_JOURNAL	PAY0399498	24287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.63
04/03/2018	GL_JOURNAL	PAY0399498	24288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	124.49
04/03/2018	GL_JOURNAL	PAY0399498	24290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.16
Number of Transactions 12						Totals	-747.00	0.00	0.00	747.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00061	3461	01000	2018					
	DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	418.32
01/31/2018	GL_JOURNAL	PAY0396130	26389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	26390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	927.28
01/31/2018	GL_JOURNAL	PAY0396130	26391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	471.60
02/27/2018	GL_JOURNAL	PAY0397911	28027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	418.32
02/27/2018	GL_JOURNAL	PAY0397911	28028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	28029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	927.28
02/27/2018	GL_JOURNAL	PAY0397911	28030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	471.60
04/03/2018	GL_JOURNAL	PAY0399498	28201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	418.32
04/03/2018	GL_JOURNAL	PAY0399498	28202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	28203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	927.28
04/03/2018	GL_JOURNAL	PAY0399498	28204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	471.60
Number of Transactions 12						Totals	-7,543.20	0.00	0.00	7,543.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00061	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.39
01/31/2018	GL_JOURNAL	PAY0396130	30741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.76
01/31/2018	GL_JOURNAL	PAY0396130	30742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00061	3501	01000	2018						
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.91
02/07/2018	GL_JOURNAL	PAY0396623	8906	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	8907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	8908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	32634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.39
02/27/2018	GL_JOURNAL	PAY0397911	32635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.77
02/27/2018	GL_JOURNAL	PAY0397911	32636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.54
02/27/2018	GL_JOURNAL	PAY0397911	32637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.92
03/07/2018	GL_JOURNAL	PAY0398455	7757	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	32853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.34
04/03/2018	GL_JOURNAL	PAY0399498	32854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.77
04/03/2018	GL_JOURNAL	PAY0399498	32855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	32856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.87
Number of Transactions 16						Totals	-32.50	0.00	0.00	32.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00061	3601	01000	2018						
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	3452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	74.61
02/08/2018	GL_JOURNAL	PWC0396644	3453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	3454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	265.78
02/08/2018	GL_JOURNAL	PWC0396644	3455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.90
02/08/2018	GL_JOURNAL	PWC0396644	3456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.24
02/08/2018	GL_JOURNAL	PWC0396644	3457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	142.15
02/08/2018	GL_JOURNAL	PWC0396644	3458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	3459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	3460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	103.93
03/08/2018	GL_JOURNAL	PWC0398498	3648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.64
03/08/2018	GL_JOURNAL	PWC0398498	3649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	74.61
03/08/2018	GL_JOURNAL	PWC0398498	3650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	3651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.30
03/08/2018	GL_JOURNAL	PWC0398498	3652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	142.15
03/08/2018	GL_JOURNAL	PWC0398498	3653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.64
03/08/2018	GL_JOURNAL	PWC0398498	3654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	103.93

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

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	00061	3601	01000	2018					
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	74.61
04/06/2018	GL_JOURNAL	PWC0399857	3510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	3511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	142.15
04/06/2018	GL_JOURNAL	PWC0399857	3512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	103.93
Totals						-1,810.63	0.00	0.00	0.00	1,810.63
Number of Transactions 21										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00061	3701	01000	2018					
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1577	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.52
02/07/2018	GL_JOURNAL	PRM0396641	1578	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	69.54
02/07/2018	GL_JOURNAL	PRM0396641	1579	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	37.19
02/07/2018	GL_JOURNAL	PRM0396641	1580	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	27.19
03/08/2018	GL_JOURNAL	PRM0398496	1530	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	19.52
03/08/2018	GL_JOURNAL	PRM0398496	1531	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	69.54
03/08/2018	GL_JOURNAL	PRM0398496	1532	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	37.19
03/08/2018	GL_JOURNAL	PRM0398496	1533	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	27.19
04/06/2018	GL_JOURNAL	PRM0399856	1530	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.52
04/06/2018	GL_JOURNAL	PRM0399856	1531	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PRM0399856	1532	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	37.19
04/06/2018	GL_JOURNAL	PRM0399856	1533	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	27.19
Totals						-460.32	0.00	0.00	0.00	460.32
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00061	3985	01000	2018					
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.17
01/31/2018	GL_JOURNAL	PAY0396130	35625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38
01/31/2018	GL_JOURNAL	PAY0396130	35626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.15
01/31/2018	GL_JOURNAL	PAY0396130	35627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.84
02/27/2018	GL_JOURNAL	PAY0397911	37776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.17
02/27/2018	GL_JOURNAL	PAY0397911	37777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38
02/27/2018	GL_JOURNAL	PAY0397911	37778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	00061	3985	01000	2018						
DeptID 0338 - Hoover High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.84	
04/03/2018	GL_JOURNAL	PAY0399498	38044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.17	
04/03/2018	GL_JOURNAL	PAY0399498	38045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	38046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.15	
04/03/2018	GL_JOURNAL	PAY0399498	38047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 12						Totals	-85.62	0.00	0.00	85.62

Number of Transactions 149						Fund	Totals 0000s	-85,877.96	0.00	0.00	0.00	85,877.96
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Number of Transactions 149						Resource	Totals 00061	-85,877.96	0.00	0.00	0.00	85,877.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00070	4301	01000	2018							
DeptID 0338 - Hoover High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	REQ_PREENC	REQ385538	2		Jostens Inc/140243/Gold Cords	0.00	1,042.50	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385538	1		Jostens Inc/140243/2018 GRAD CAPs GOWNS & TASSELS	0.00	6,380.00	0.00	0.00		
Number of Transactions 2						Totals	-7,422.50	0.00	7,422.50	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00070	5619	01000	2018							
DeptID 0338 - Hoover High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
03/06/2018	REQ_PREENC	REQ385826	1		Raphael's Party Rentals/140243/Ramp 24" Handicap K	0.00	564.69	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398503	1		03/08/2018/create new account string/	0.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398504	1		03/08/2018/create new account string/	0.00	0.00	0.00	0.00		
03/08/2018	PO_POENC	0000326487	1	RREQ385826	RAPHAEL'S PART/Ramp 24" Handicap Kit on each side	0.00	0.00	564.69	0.00		
03/08/2018	PO_POENC	0000326487	1	RREQ385826	RAPHAEL'S PART/Ramp 24" Handicap Kit on each side	0.00	-564.69	0.00	0.00		
Number of Transactions 5						Totals	-564.69	0.00	0.00	564.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 7						Fund Totals 0000s	-7,987.19	0.00	7,422.50	564.69	0.00
Number of Transactions 7						Resource Totals 00070	-7,987.19	0.00	7,422.50	564.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00077	1157	01000	2018							
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,106.17	
02/27/2018	GL_JOURNAL	PAY0397911	1352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	709.98	
03/07/2018	GL_JOURNAL	PAY0398455	213	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,685.07	
04/06/2018	GL_JOURNAL	PAY0399844	194	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	424.90	
Number of Transactions 4						Totals	-5,926.12	0.00	0.00	5,926.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00077	2251	01000	2018							
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2289	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	438.80	
03/07/2018	GL_JOURNAL	PAY0398455	1965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	141.44	
04/06/2018	GL_JOURNAL	PAY0399844	1754	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	183.87	
Number of Transactions 3						Totals	-764.11	0.00	0.00	764.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00077	2451	01000	2018							
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	784.80	
03/07/2018	GL_JOURNAL	PAY0398455	2362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	327.00	
04/03/2018	GL_JOURNAL	PAY0399498	7109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	98.67	
Number of Transactions 3						Totals	-1,210.47	0.00	0.00	1,210.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00077	3101	01000	2018							
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00077	3101	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3971	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	303.93
02/27/2018	GL_JOURNAL	PAY0397911	9680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.44
03/07/2018	GL_JOURNAL	PAY0398455	3475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	310.43
04/06/2018	GL_JOURNAL	PAY0399844	3093	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	61.32
Number of Transactions 4						Totals	-778.12	0.00	0.00	778.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00077	3202	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	290		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.32
Number of Transactions 2						Totals	-15.32	0.00	0.00	15.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00077	3301	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6036	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.55
02/27/2018	GL_JOURNAL	PAY0397911	15109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.31
03/07/2018	GL_JOURNAL	PAY0398455	5229	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	72.02
04/06/2018	GL_JOURNAL	PAY0399844	4658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.16
Number of Transactions 4						Totals	-119.04	0.00	0.00	119.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	00077	3302	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	33.57
02/07/2018	GL_JOURNAL	PAY0396623	7373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	60.04
03/07/2018	GL_JOURNAL	PAY0398455	6423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	25.02
03/07/2018	GL_JOURNAL	PAY0398455	6427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.82
04/03/2018	GL_JOURNAL	PAY0399498	18032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PAY0399844	5793	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.07

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00077	3302	01000	2018				
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -151.07 0.00 0.00 0.00 151.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00077	3501	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	8892	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	32619	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.36
03/07/2018	GL_JOURNAL	PAY0398455	7749	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1.34
04/06/2018	GL_JOURNAL	PAY0399844	6968	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.21

Number of Transactions 4 Totals -2.95 0.00 0.00 0.00 2.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00077	3502	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	10226	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	10229	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.22
03/07/2018	GL_JOURNAL	PAY0398455	8934	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	8938	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35667	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	8096	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions 6 Totals -0.99 0.00 0.00 0.00 0.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00077	3601	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	58.76
03/08/2018	GL_JOURNAL	PWC0398498	3655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	19.81
03/08/2018	GL_JOURNAL	PWC0398498	3656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	74.91
04/06/2018	GL_JOURNAL	PWC0399857	3513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	11.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	00077	3601	01000	2018				
	DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 4 Totals -165.33 0.00 0.00 0.00 165.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00077	3602	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.90
02/08/2018	GL_JOURNAL	PWC0396644	8273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.24
03/08/2018	GL_JOURNAL	PWC0398498	8516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.12
03/08/2018	GL_JOURNAL	PWC0398498	8517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.95
04/06/2018	GL_JOURNAL	PWC0399857	8345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.75
04/06/2018	GL_JOURNAL	PWC0399857	8346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.13

Number of Transactions 6 Totals -55.09 0.00 0.00 0.00 55.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00077	4301	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

02/13/2018	REQ_PREENC	REQ383941	1		UC Regents/140243/PO For Payment Only INV#138901 A	0.00	80.00	0.00	0.00
02/14/2018	PO_POENC	0000325066	1	RREQ383941	UC REGENTS-002/Pay In Advance - INV#138901 Aquariu	0.00	0.00	80.00	0.00
02/14/2018	PO_POENC	0000325066	1	RREQ383941	UC REGENTS-002/Pay In Advance - INV#138901 Aquariu	0.00	-80.00	0.00	0.00
02/15/2018	AP_VOUCHER	01002072	1	P0000325066	UC REGENTS-002/Pay In Advance - INV#138901 A	0.00	0.00	-80.00	0.00
02/15/2018	AP_VOUCHER	01002072	1	P0000325066	UC REGENTS-002/Pay In Advance - INV#138901 A	0.00	0.00	0.00	80.00
02/20/2018	GL_BD_JRNL	0000397447	31		02/20/2018/Transfer of appropriations for 00077 CA	1,615.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	32		02/20/2018/Transfer of appropriations for 00077 CA	2,445.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	25		03/14/2018/Transfer of appropriations within 00077	4,798.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	26		03/14/2018/Transfer of appropriations within 00077	1,338.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	27		03/14/2018/Transfer of appropriations within 00077	2,814.00	0.00	0.00	0.00

Number of Transactions 10 Totals 12,930.00 13,010.00 0.00 0.00 80.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	00077	5735	01000	2018					
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	00077	5735	01000	2018							
DeptID 0338 - Hoover High Resource 00077 - CASSAS Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	47	35159	02/28/2018/Field Trips: February 2018/SAT School	0.00	0.00	0.00	385.00		
04/04/2018	GL_JOURNAL	0000399663	75	35346	03/31/2018/Field Trips: March 2018/SAT School	0.00	0.00	0.00	385.00		
Number of Transactions 2						Totals	-770.00	0.00	0.00	770.00	
Number of Transactions 58						Fund	Totals 0000s	2,971.39	13,010.00	0.00	10,038.61
Number of Transactions 58						Resource	Totals 00077	2,971.39	13,010.00	0.00	10,038.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	05100	2251	01000	2018							
DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	5789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	302.68		
04/06/2018	GL_JOURNAL	PAY0399844	1755	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	376.22		
Number of Transactions 2						Totals	-678.90	0.00	0.00	678.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	05100	2267	01000	2018							
DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	2184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	228.60		
Number of Transactions 1						Totals	-228.60	0.00	0.00	228.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	05100	3302	01000	2018							
DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	17918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.16		
03/07/2018	GL_JOURNAL	PAY0398455	6436	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.49		
04/06/2018	GL_JOURNAL	PAY0399844	5799	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.78		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	3302	01000	2018						
	DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-69.43	0.00	0.00	0.00	69.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	05100	3502	01000	2018						
	DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	8947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PAY0399844	8102	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	05100	3602	01000	2018						
	DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.38	
03/08/2018	GL_JOURNAL	PWC0398498	8519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.44	
04/06/2018	GL_JOURNAL	PWC0399857	8347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.50	
Number of Transactions 3						Totals	-25.32	0.00	0.00	0.00	25.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	05100	9780	01000	2018						
	DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	161		01/31/2018/Transfer of appropriations to budget fo		238.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	177		02/26/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	178		02/26/2018/Transfer of appropriations to budget Ci		601.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	176		02/26/2018/Transfer of appropriations to budget Ci		921.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	59		02/28/2018/Transfer of appropriations to budget Ci		1,634.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	58		03/31/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	3,414.00	3,414.00	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 18						Fund	Totals 0000s	2,411.30	3,414.00	0.00	0.00	1,002.70
Number of Transactions 18						Resource	Totals 05100	2,411.30	3,414.00	0.00	0.00	1,002.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	06100	4301	01000	2018								
DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
01/09/2018	GL_BD_JRNL	0000395018	1		01/09/2018/Transfer of appropriations to realign t	-3,000.00		0.00	0.00		0.00	
01/10/2018	REQ_PREENC	REQ380818	1		Varsity Brands Inc/140243/ATTACHEDINVOICE# 2515863		0.00	1,999.68	0.00		0.00	0.00
01/10/2018	PO_POENC	0000322763	1	RREQ380818	VARSITY BR-001/PAYMENT ONLY- INVOICE# 2515863 / PO		0.00	0.00	1,999.68		0.00	0.00
01/10/2018	PO_POENC	0000322763	1	RREQ380818	VARSITY BR-001/PAYMENT ONLY- INVOICE# 2515863 / PO		0.00	-1,999.68	0.00		0.00	0.00
01/11/2018	PO_POENC	0000322812	2	RREQ380827	AREY JONES-001/Standard Configuration custom SDUSD		0.00	0.00			69.50	0.00
01/11/2018	PO_POENC	0000322812	3	RREQ380827	AREY JONES-001/CA Electronic Waste Recclng Fees		0.00	0.00			5.39	0.00
01/11/2018	PO_POENC	0000322812	4	RREQ380827	AREY JONES-001/Lenovo ThinkPad USB-C Dock # 40A900		0.00	0.00			140.06	0.00
01/11/2018	PO_POENC	0000322812	6	RREQ380827	AREY JONES-001/USB Optical Mouse 06P4069		0.00	0.00			10.51	0.00
01/11/2018	PO_POENC	0000322812	5	RREQ380827	AREY JONES-001/Lenovo HDMI to VGA Adapter # 0B4706		0.00	0.00			28.00	0.00
01/11/2018	PO_POENC	0000322812	8	RREQ380827	AREY JONES-001/LG External DVD GP50NB40		0.00	0.00			34.21	0.00
01/11/2018	PO_POENC	0000322812	7	RREQ380827	AREY JONES-001/Lenovo Preferred Pro II USB Keyboard		0.00	0.00			17.50	0.00
01/17/2018	AP_VOUCHER	00996546	1	P0000322763	VARSITY BR-001/PAYMENT ONLY- INVOICE# 2515863		0.00	0.00			0.00	1,999.68
01/17/2018	AP_VOUCHER	00996546	1	P0000322763	VARSITY BR-001/PAYMENT ONLY- INVOICE# 2515863		0.00	0.00			-1,999.68	0.00
02/02/2018	GL_BD_JRNL	0000396314	14		01/31/2018/Open zero dollar strings./		0.00	0.00			0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	196	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00			0.00	323.24
02/02/2018	GL_JOURNAL	PCD0396309	197	JKL COMPON	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00			0.00	140.62
03/06/2018	GL_JOURNAL	PCD0398338	563	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00			0.00	120.64
03/06/2018	GL_JOURNAL	PCD0398338	564	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00			0.00	226.26
03/14/2018	AP_VOUCHER	01006529	2	P0000322812	AREY JONES-001/Standard Configuration custom		0.00	0.00			0.00	64.50
03/14/2018	AP_VOUCHER	01006529	2	P0000322812	AREY JONES-001/Standard Configuration custom		0.00	0.00			-69.50	0.00
03/14/2018	AP_VOUCHER	01006529	3	P0000322812	AREY JONES-001/CA Electronic Waste Recclng F		0.00	0.00			0.00	5.00
03/14/2018	AP_VOUCHER	01006529	3	P0000322812	AREY JONES-001/CA Electronic Waste Recclng F		0.00	0.00			-5.39	0.00
03/14/2018	AP_VOUCHER	01006529	4	P0000322812	AREY JONES-001/Lenovo ThinkPad USB-C Dock # 4		0.00	0.00			0.00	140.06
03/14/2018	AP_VOUCHER	01006529	4	P0000322812	AREY JONES-001/Lenovo ThinkPad USB-C Dock # 4		0.00	0.00			-140.06	0.00
03/14/2018	AP_VOUCHER	01006529	5	P0000322812	AREY JONES-001/Lenovo HDMI to VGA Adapter # 0		0.00	0.00			0.00	28.00
03/14/2018	AP_VOUCHER	01006529	5	P0000322812	AREY JONES-001/Lenovo HDMI to VGA Adapter # 0		0.00	0.00			-28.00	0.00
03/14/2018	AP_VOUCHER	01006529	6	P0000322812	AREY JONES-001/USB Optical Mouse 06P4069		0.00	0.00			0.00	10.51
03/14/2018	AP_VOUCHER	01006529	6	P0000322812	AREY JONES-001/USB Optical Mouse 06P4069		0.00	0.00			-10.51	0.00
03/14/2018	AP_VOUCHER	01006529	7	P0000322812	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00	0.00			0.00	17.50
03/14/2018	AP_VOUCHER	01006529	7	P0000322812	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00	0.00			-17.50	0.00
03/14/2018	AP_VOUCHER	01006529	8	P0000322812	AREY JONES-001/LG External DVD GP50NB40		0.00	0.00			0.00	34.21

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	06100	4301	01000	2018					
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	AP_VOUCHER	01006529	8	P0000322812	AREY JONES-001/LG External DVD GP50NB40	0.00	0.00	-34.21	0.00	
Number of Transactions 32						Totals	-6,110.22	-3,000.00	0.00	3,110.22

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	4491	01000	2018				
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
01/08/2018	GL_BD_JRNL	0000394902	1		01/08/2018/create new account string/	0.00	0.00	0.00	0.00
01/09/2018	GL_BD_JRNL	0000395018	2		01/09/2018/Transfer of appropriations to realign t	3,000.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	2		Arej Jones Educational Solutions/140243/Standard C	0.00	64.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	3		Arej Jones Educational Solutions/140243/CA Electro	0.00	5.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	4		Arej Jones Educational Solutions/140243/ThinkPad O	0.00	116.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	5		Arej Jones Educational Solutions/140243/Lenovo Min	0.00	22.84	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	6		Arej Jones Educational Solutions/140243/USB Optica	0.00	9.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	7		Arej Jones Educational Solutions/140243/Lenovo Pre	0.00	18.85	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	8		Arej Jones Educational Solutions/140243/LG Externa	0.00	31.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380827	1		Arej Jones Educational Solutions/140243/Computer -	0.00	1,768.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380831	1		Costco Business Delivery/140243/Security Camera Co	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380831	1		Costco Business Delivery/140243/Security Camera Co	0.00	-499.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380831	1		Costco Business Delivery/140243/Security Camera Co	0.00	499.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380831	1		Costco Business Delivery/140243/Security Camera Co	0.00	499.99	0.00	0.00
01/11/2018	PO_POENC	0000322812	8	RREQ380827	Costco Business Delivery/LG External DVD GP50NB40	0.00	-31.75	0.00	0.00
01/11/2018	PO_POENC	0000322812	7	RREQ380827	Costco Business Delivery/Lenovo Preferred Pro II U	0.00	-18.85	0.00	0.00
01/11/2018	PO_POENC	0000322812	4	RREQ380827	Costco Business Delivery/Lenovo ThinkPad USB-C Doc	0.00	-116.99	0.00	0.00
01/11/2018	PO_POENC	0000322812	3	RREQ380827	Costco Business Delivery/CA Electronic Waste Reccl	0.00	-5.00	0.00	0.00
01/11/2018	PO_POENC	0000322812	2	RREQ380827	Costco Business Delivery/Standard Configuration cu	0.00	-64.50	0.00	0.00
01/11/2018	PO_POENC	0000322812	1	RREQ380827	Costco Business Delivery/Computer - Lenovo X1 Yoga	0.00	0.00	1,905.02	0.00
01/11/2018	PO_POENC	0000322812	1	RREQ380827	Costco Business Delivery/Computer - Lenovo X1 Yoga	0.00	-1,768.00	0.00	0.00
01/11/2018	PO_POENC	0000322812	6	RREQ380827	Costco Business Delivery/USB Optical Mouse 06P4069	0.00	-9.75	0.00	0.00
01/11/2018	PO_POENC	0000322812	5	RREQ380827	Costco Business Delivery/Lenovo HDMI to VGA Adapte	0.00	-22.84	0.00	0.00
01/11/2018	PO_POENC	0000322810	1	RREQ380831	COSTCO BUSINES/Security Camera Computer System I#1	0.00	0.00	538.74	0.00
01/11/2018	PO_POENC	0000322810	1	RREQ380831	COSTCO BUSINES/Security Camera Computer System I#1	0.00	0.00	-538.74	0.00
01/11/2018	PO_POENC	0000322810	1	RREQ380831	COSTCO BUSINES/Security Camera Computer System I#1	0.00	-499.99	0.00	0.00
03/14/2018	AP_VOUCHER	01006529	1	P0000322812	AREY JONES-001/Computer - Lenovo X1 Yoga Divi	0.00	0.00	0.00	1,905.02
03/14/2018	AP_VOUCHER	01006529	1	P0000322812	AREY JONES-001/Computer - Lenovo X1 Yoga Divi	0.00	0.00	-1,905.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	06100	4491	01000	2018						
	DeptID 0338 - Hoover High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 28						Totals	1,094.98	3,000.00	0.00	0.00	1,905.02
Number of Transactions 60						Fund	Totals 0000s	-5,015.24	0.00	0.00	5,015.24
Number of Transactions 60						Resource	Totals 06100	-5,015.24	0.00	0.00	5,015.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	09800	1107	01000	2018						
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,062.88	
02/27/2018	GL_JOURNAL	PAY0397911	670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,062.88	
04/03/2018	GL_JOURNAL	PAY0399498	666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,062.88	
Number of Transactions 3						Totals	-30,188.64	0.00	0.00	30,188.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	09800	1109	01000	2018						
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,546.15	
02/27/2018	GL_JOURNAL	PAY0397911	1031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,546.15	
04/03/2018	GL_JOURNAL	PAY0399498	1026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,546.15	
Number of Transactions 3						Totals	-28,638.45	0.00	0.00	28,638.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	09800	1157	01000	2018						
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	64	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-143.08	
01/23/2018	GL_JOURNAL	0000395763	66	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-143.08	
01/23/2018	GL_JOURNAL	0000395763	67	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-286.16	
01/23/2018	GL_JOURNAL	0000395763	65	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-157.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	1157	01000	2018					
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	63	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-286.16
Number of Transactions 5						Totals	1,016.05	0.00	0.00	-1,016.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	1957	01000	2018					
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	72	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-250.39
01/23/2018	GL_JOURNAL	0000395763	73	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-35.77
01/23/2018	GL_JOURNAL	0000395763	74	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-143.08
01/23/2018	GL_JOURNAL	0000395763	75	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-908.81
01/23/2018	GL_JOURNAL	0000395763	76	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-35.77
01/23/2018	GL_JOURNAL	0000395763	77	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-447.13
01/23/2018	GL_JOURNAL	0000395763	78	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-357.70
01/23/2018	GL_JOURNAL	0000395763	79	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-259.33
01/23/2018	GL_JOURNAL	0000395763	80	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-286.16
01/23/2018	GL_JOURNAL	0000395763	81	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-357.70
01/23/2018	GL_JOURNAL	0000395763	82	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-1,106.66
01/23/2018	GL_JOURNAL	0000395763	83	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-357.70
01/23/2018	GL_JOURNAL	0000395763	84	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-1,359.56
01/23/2018	GL_JOURNAL	0000395763	86	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-357.70
01/23/2018	GL_JOURNAL	0000395763	87	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-35.77
01/23/2018	GL_JOURNAL	0000395763	88	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-286.16
01/23/2018	GL_JOURNAL	0000395763	89	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-357.70
01/23/2018	GL_JOURNAL	0000395763	90	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-357.70
01/23/2018	GL_JOURNAL	0000395763	91	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-1,037.63
01/23/2018	GL_JOURNAL	0000395763	85	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-178.85
Number of Transactions 20						Totals	8,517.27	0.00	0.00	-8,517.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	68	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-146.62
01/23/2018	GL_JOURNAL	0000395763	92	No Jrnl Ref	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-1,220.37

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	3101	01000	2018					
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,829.57	
02/27/2018	GL_JOURNAL	PAY0397911	9681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,829.57	
04/03/2018	GL_JOURNAL	PAY0399498	9748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,829.57	
Number of Transactions 5						Totals	-7,121.72	0.00	0.00	7,121.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	3301	01000	2018					
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	93	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-123.53	
01/23/2018	GL_JOURNAL	0000395763	69	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-14.73	
01/31/2018	GL_JOURNAL	PAY0396130	13713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	289.35	
02/27/2018	GL_JOURNAL	PAY0397911	15110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	289.34	
04/03/2018	GL_JOURNAL	PAY0399498	15198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	289.34	
Number of Transactions 5						Totals	-729.77	0.00	0.00	729.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	3421	01000	2018					
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.26	
02/27/2018	GL_JOURNAL	PAY0397911	20204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.26	
04/03/2018	GL_JOURNAL	PAY0399498	20346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.26	
Number of Transactions 3						Totals	-75.78	0.00	0.00	75.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	09800	3441	01000	2018				
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	238.75
02/27/2018	GL_JOURNAL	PAY0397911	24117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	238.75
04/03/2018	GL_JOURNAL	PAY0399498	24277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	238.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	09800	3441	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-716.25	0.00	0.00	716.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	09800	3461	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,565.86	
02/27/2018	GL_JOURNAL	PAY0397911	28017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,565.86	
04/03/2018	GL_JOURNAL	PAY0399498	28191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,565.86	
Number of Transactions 3						Totals	-7,697.58	0.00	0.00	7,697.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	09800	3501	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	70	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-0.51	
01/23/2018	GL_JOURNAL	0000395763	94	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-4.25	
01/31/2018	GL_JOURNAL	PAY0396130	30725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.80	
02/27/2018	GL_JOURNAL	PAY0397911	32620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.82	
04/03/2018	GL_JOURNAL	PAY0399498	32833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.80	
Number of Transactions 5						Totals	-24.66	0.00	0.00	24.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	09800	3601	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	95	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-237.64	
01/23/2018	GL_JOURNAL	0000395763	71	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-28.35	
02/08/2018	GL_JOURNAL	PWC0396644	3463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	280.75	
02/08/2018	GL_JOURNAL	PWC0396644	3462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	266.34	
03/08/2018	GL_JOURNAL	PWC0398498	3657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	266.34	
03/08/2018	GL_JOURNAL	PWC0398498	3658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	280.75	
04/06/2018	GL_JOURNAL	PWC0399857	3514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	266.34	
04/06/2018	GL_JOURNAL	PWC0399857	3515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	280.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 8					Totals	-1,375.28	0.00	0.00	0.00	1,375.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	3701	01000	2018					
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1581	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.69	
02/07/2018	GL_JOURNAL	PRM0396641	1582	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	73.46	
03/08/2018	GL_JOURNAL	PRM0398496	1534	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.69	
03/08/2018	GL_JOURNAL	PRM0398496	1535	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	73.46	
04/06/2018	GL_JOURNAL	PRM0399856	1534	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.69	
04/06/2018	GL_JOURNAL	PRM0399856	1535	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	73.46	
Number of Transactions 6					Totals	-429.45	0.00	0.00	0.00	429.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.44	
02/27/2018	GL_JOURNAL	PAY0397911	37766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.44	
04/03/2018	GL_JOURNAL	PAY0399498	38034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.44	
Number of Transactions 3					Totals	-79.32	0.00	0.00	0.00	79.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	09800	4301	01000	2018					
	DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2017	PO_POENC	0000316695	4	RREQ371774	BLICK DICK COM/Art Supplies I# 03414-1030 RF Herte	0.00	0.00	-497.81	0.00	
09/08/2017	PO_POENC	0000316695	4	RREQ371774	BLICK DICK COM/Art Supplies I# 03414-1030 RF Herte	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316695	4	RREQ371774	BLICK DICK COM/Art Supplies I# 03414-1030 RF Herte	0.00	0.00	497.81	0.00	
01/23/2018	GL_JOURNAL	0000395763	172	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-151.15	
01/23/2018	GL_JOURNAL	0000395763	173	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-151.15	
01/23/2018	GL_JOURNAL	0000395763	174	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-37.93	
01/23/2018	GL_JOURNAL	0000395763	175	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-31.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	09800	4301	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	164	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-368.51
01/23/2018	GL_JOURNAL	0000395763	165	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-23.65
01/23/2018	GL_JOURNAL	0000395763	166	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-129.19
01/23/2018	GL_JOURNAL	0000395763	159	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-110.94
01/23/2018	GL_JOURNAL	0000395763	160	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-122.96
01/23/2018	GL_JOURNAL	0000395763	161	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-111.59
01/23/2018	GL_JOURNAL	0000395763	162	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-103.44
01/23/2018	GL_JOURNAL	0000395763	163	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-80.08
01/23/2018	GL_JOURNAL	0000395763	132	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-157.00
01/23/2018	GL_JOURNAL	0000395763	133	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-21.85
01/23/2018	GL_JOURNAL	0000395763	134	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-91.53
01/23/2018	GL_JOURNAL	0000395763	135	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-11.96
01/23/2018	GL_JOURNAL	0000395763	136	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-69.56
01/23/2018	GL_JOURNAL	0000395763	196	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-74.74
01/23/2018	GL_JOURNAL	0000395763	197	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-50.64
01/23/2018	GL_JOURNAL	0000395763	198	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-454.19
01/23/2018	GL_JOURNAL	0000395763	178	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-34.75
01/23/2018	GL_JOURNAL	0000395763	167	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-25.54
01/23/2018	GL_JOURNAL	0000395763	168	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-61.53
01/23/2018	GL_JOURNAL	0000395763	169	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-87.06
01/23/2018	GL_JOURNAL	0000395763	151	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-59.21
01/23/2018	GL_JOURNAL	0000395763	152	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-88.89
01/23/2018	GL_JOURNAL	0000395763	153	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-75.86
01/23/2018	GL_JOURNAL	0000395763	154	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-164.64
01/23/2018	GL_JOURNAL	0000395763	155	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-16.49
01/23/2018	GL_JOURNAL	0000395763	156	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-32.43
01/23/2018	GL_JOURNAL	0000395763	157	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-51.18
01/23/2018	GL_JOURNAL	0000395763	158	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-88.79
01/23/2018	GL_JOURNAL	0000395763	137	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-549.78
01/23/2018	GL_JOURNAL	0000395763	138	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-96.22
01/23/2018	GL_JOURNAL	0000395763	139	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-92.67
01/23/2018	GL_JOURNAL	0000395763	140	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-28.98
01/23/2018	GL_JOURNAL	0000395763	141	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-28.98
01/23/2018	GL_JOURNAL	0000395763	142	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-102.79
01/23/2018	GL_JOURNAL	0000395763	143	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-709.00
01/23/2018	GL_JOURNAL	0000395763	144	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-176.71
01/23/2018	GL_JOURNAL	0000395763	145	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	-95.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	09800	4301	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	146	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-40.08
01/23/2018	GL_JOURNAL	0000395763	147	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-36.64
01/23/2018	GL_JOURNAL	0000395763	148	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-39.11
01/23/2018	GL_JOURNAL	0000395763	149	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-301.70
01/23/2018	GL_JOURNAL	0000395763	150	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-10.85
01/23/2018	GL_JOURNAL	0000395763	131	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-103.97
01/23/2018	GL_JOURNAL	0000395763	183	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-139.00
01/23/2018	GL_JOURNAL	0000395763	184	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-16.16
01/23/2018	GL_JOURNAL	0000395763	185	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-158.18
01/23/2018	GL_JOURNAL	0000395763	186	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-681.28
01/23/2018	GL_JOURNAL	0000395763	187	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-36.64
01/23/2018	GL_JOURNAL	0000395763	188	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-62.50
01/23/2018	GL_JOURNAL	0000395763	189	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-342.32
01/23/2018	GL_JOURNAL	0000395763	190	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-101.82
01/23/2018	GL_JOURNAL	0000395763	191	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-45.69
01/23/2018	GL_JOURNAL	0000395763	192	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-43.05
01/23/2018	GL_JOURNAL	0000395763	193	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-65.23
01/23/2018	GL_JOURNAL	0000395763	194	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-55.47
01/23/2018	GL_JOURNAL	0000395763	195	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-106.35
01/23/2018	GL_JOURNAL	0000395763	199	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	96.22
01/23/2018	GL_JOURNAL	0000395763	200	PO#317444	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-118.51
01/23/2018	GL_JOURNAL	0000395763	201	PO#318018	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-118.52
01/23/2018	GL_JOURNAL	0000395763	202	PO#318018	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-82.33
01/23/2018	GL_JOURNAL	0000395763	203	PO#317108	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-431.22
01/23/2018	GL_JOURNAL	0000395763	171	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-92.67
01/23/2018	GL_JOURNAL	0000395763	170	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-1,562.35
01/23/2018	GL_JOURNAL	0000395763	182	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-50.32
01/23/2018	GL_JOURNAL	0000395763	181	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-19.93
01/23/2018	GL_JOURNAL	0000395763	180	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-19.20
01/23/2018	GL_JOURNAL	0000395763	179	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-359.89
01/23/2018	GL_JOURNAL	0000395763	177	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-34.75
01/23/2018	GL_JOURNAL	0000395763	176	PO#314305	01/23/2018/Transfer expenses from various resource		0.00	0.00	0.00	-34.59
02/20/2018	AP_VOUCHER	01002496	12	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1140 A		0.00	0.00	-43.37	0.00
02/20/2018	AP_VOUCHER	01002496	12	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1140 A		0.00	0.00	0.00	43.37
02/20/2018	AP_VOUCHER	01002496	11	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1090 A		0.00	0.00	0.00	0.00
02/20/2018	AP_VOUCHER	01002496	11	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1090 A		0.00	0.00	0.00	26.02
02/20/2018	AP_VOUCHER	01002496	10	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1080 A		0.00	0.00	-34.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2018					
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	AP_VOUCHER	01002496	10	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1080 A	0.00	0.00	0.00	34.70
02/20/2018	AP_VOUCHER	01002496	9	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1010 A	0.00	0.00	-34.70	0.00
02/20/2018	AP_VOUCHER	01002496	9	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1010 A	0.00	0.00	0.00	34.70
02/20/2018	AP_VOUCHER	01002496	8	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1490 A	0.00	0.00	-17.35	0.00
02/20/2018	AP_VOUCHER	01002496	8	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1490 A	0.00	0.00	0.00	17.35
02/20/2018	AP_VOUCHER	01002496	7	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1580 A	0.00	0.00	-17.35	0.00
02/20/2018	AP_VOUCHER	01002496	7	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1580 A	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002496	6	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1340 A	0.00	0.00	-34.70	0.00
02/20/2018	AP_VOUCHER	01002496	6	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1340 A	0.00	0.00	0.00	34.70
02/20/2018	AP_VOUCHER	01002496	5	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1090 A	0.00	0.00	-34.70	0.00
02/20/2018	AP_VOUCHER	01002496	5	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1090 A	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002496	4	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1060 A	0.00	0.00	-17.35	0.00
02/20/2018	AP_VOUCHER	01002496	4	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1060 A	0.00	0.00	0.00	17.35
02/20/2018	AP_VOUCHER	01002496	3	P0000316380	BLICK DICK COM/Art Supplies I# 06068-2009 B	0.00	0.00	-110.43	0.00
02/20/2018	AP_VOUCHER	01002496	3	P0000316380	BLICK DICK COM/Art Supplies I# 06068-2009 B	0.00	0.00	0.00	110.43
02/20/2018	AP_VOUCHER	01002496	2	P0000316380	BLICK DICK COM/Art Supplies I# 06068-1009 B	0.00	0.00	-110.43	0.00
02/20/2018	AP_VOUCHER	01002496	2	P0000316380	BLICK DICK COM/Art Supplies I# 06068-1009 B	0.00	0.00	0.00	110.43
02/20/2018	AP_VOUCHER	01002496	1	P0000316380	BLICK DICK COM/Art Supplies I# 06068-3009 B	0.00	0.00	-110.43	0.00
02/20/2018	AP_VOUCHER	01002496	1	P0000316380	BLICK DICK COM/Art Supplies I# 06068-3009 B	0.00	0.00	0.00	110.43
02/20/2018	AP_VOUCHER	01002496	13	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1510 A	0.00	0.00	0.00	34.70
02/20/2018	AP_VOUCHER	01002496	13	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1510 A	0.00	0.00	-34.70	0.00
02/20/2018	AP_VOUCHER	01002496	14	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1610 A	0.00	0.00	0.00	34.70
02/20/2018	AP_VOUCHER	01002496	14	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1610 A	0.00	0.00	-34.70	0.00
02/20/2018	AP_VOUCHER	01002496	15	P0000316380	BLICK DICK COM/Art Supplies I# 22088-1288 P	0.00	0.00	0.00	193.04
02/20/2018	AP_VOUCHER	01002496	16	P0000316380	BLICK DICK COM/Art Supplies I# 00331-1039 W	0.00	0.00	0.00	212.85
02/20/2018	AP_VOUCHER	01002496	16	P0000316380	BLICK DICK COM/Art Supplies I# 00331-1039 W	0.00	0.00	-212.83	0.00
02/20/2018	AP_VOUCHER	01002496	17	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1580 A	0.00	0.00	0.00	8.67
02/20/2018	AP_VOUCHER	01002496	17	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1580 A	0.00	0.00	0.00	0.00
02/20/2018	AP_VOUCHER	01002496	15	P0000316380	BLICK DICK COM/Art Supplies I# 22088-1288 P	0.00	0.00	-193.04	0.00
03/06/2018	REQ_PREENC	REQ385808	1		140243/Noke Pro Locks I# D876	0.00	2,048.85	0.00	0.00
03/09/2018	AP_VOUCHER	01005937	1	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1140 A	0.00	0.00	0.00	8.67
03/09/2018	AP_VOUCHER	01005937	1	P0000316380	BLICK DICK COM/Art Supplies I# 01456-1140 A	0.00	0.00	-8.67	0.00
03/30/2018	REQ_PREENC	REQ387704	1		Junior Library Guild/140243/INV# 348669 THIS INVOI	0.00	274.23	0.00	0.00
03/30/2018	REQ_PREENC	REQ387712	1		Govconnection, Inc./140243/I# 32072682 240GB UV400	0.00	2,290.71	0.00	0.00
03/30/2018	REQ_PREENC	REQ387712	6		Govconnection, Inc./140243/I# 32399669 PT-P900W Wi	0.00	316.52	0.00	0.00
03/30/2018	REQ_PREENC	REQ387712	7		Govconnection, Inc./140243/I# 13058228 TZe261 Blac	0.00	19.53	0.00	0.00
03/30/2018	REQ_PREENC	REQ387712	2		Govconnection, Inc./140243/I# 35023034 LENOVO AC A	0.00	290.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	09800	4301	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2018	REQ_PREENC	REQ387712	3		Govconnection, Inc./140243/I# 15300479 45WAC Adapt	0.00	440.00	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387712	4		Govconnection, Inc./140243/I# 19249041 T20II MPOS	0.00	420.42	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387712	5		Govconnection, Inc./140243/I# 33873828 Orbit 7190g	0.00	1,429.74	0.00	0.00		
Number of Transactions 121						Totals	2,704.46	0.00	7,530.00	-1,049.45	-9,185.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	09800	5733	01000	2018						
DeptID 0338 - Hoover High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/05/2017	REQ_PREENC	REQ379158	1		DD Office Products Inc/140243/PAPER XEROGRAPHIC 8-	0.00	-3,796.80	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379158	1		DD Office Products Inc/140243/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379158	1		DD Office Products Inc/140243/PAPER XEROGRAPHIC 8-	0.00	3,796.80	0.00	0.00		
01/23/2018	GL_JOURNAL	0000395763	204	REQ374106	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-2,531.20		
01/23/2018	GL_JOURNAL	0000395763	205	REQ379158	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-2,593.60		
Number of Transactions 5						Totals	5,124.80	0.00	0.00	0.00	-5,124.80

Number of Transactions 198						Fund	Totals 0000s	-59,714.32	0.00	7,530.00	-1,049.45	53,233.77
Number of Transactions 198						Resource	Totals 09800	-59,714.32	0.00	7,530.00	-1,049.45	53,233.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30100	1107	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396166	1		01/31/2018/Transfer of appropriations to realign t	32,807.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,845.35		
02/27/2018	GL_JOURNAL	PAY0397911	671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,845.35		
04/03/2018	GL_JOURNAL	PAY0399498	667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,846.88		
Number of Transactions 4						Totals	-6,730.58	32,807.00	0.00	0.00	39,537.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	1109	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396166	2		01/31/2018/Transfer of appropriations to realign t	-118,551.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-118,551.00	-118,551.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	1157	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	0000395763	97	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	286.16	
01/23/2018	GL_JOURNAL	0000395763	98	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	143.08	
01/23/2018	GL_JOURNAL	0000395763	99	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57	
01/23/2018	GL_JOURNAL	0000395763	100	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	143.08	
01/23/2018	GL_JOURNAL	0000395763	101	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	286.16	
01/31/2018	GL_BD_JRNL	0000396166	3		01/31/2018/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	97.07	
02/27/2018	GL_JOURNAL	PAY0397911	1353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,073.10	
Number of Transactions 8						Totals	2,813.78	5,000.00	0.00	2,186.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	1162	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104.00	
02/07/2018	GL_JOURNAL	PAY0396623	826	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	104.00	
02/27/2018	GL_JOURNAL	PAY0397911	1958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,060.53	
03/07/2018	GL_JOURNAL	PAY0398455	696	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	1932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.22	
04/06/2018	GL_JOURNAL	PAY0399844	656	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.48	
Number of Transactions 6						Totals	-2,523.06	0.00	0.00	2,523.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	1170	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396166	4		01/31/2018/Transfer of appropriations to realign t	5,000.00	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	



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	1170	01000	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										

Number of Transactions 1  
Totals 5,000.00 5,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0338	30100	1192	01000	2018
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

01/23/2018	GL_JOURNAL	0000395763	26	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	27	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-157.57
01/23/2018	GL_JOURNAL	0000395763	28	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	29	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	315.14
01/23/2018	GL_JOURNAL	0000395763	30	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	31	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	32	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	767.46
01/23/2018	GL_JOURNAL	0000395763	33	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	34	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	35	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	36	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	37	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	38	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	39	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	315.14
01/23/2018	GL_JOURNAL	0000395763	40	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	41	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	42	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	315.14
01/23/2018	GL_JOURNAL	0000395763	43	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.57
01/23/2018	GL_JOURNAL	0000395763	44	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	315.14
01/23/2018	GL_JOURNAL	0000395763	45	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	137.18
01/31/2018	GL_BD_JRNL	0000396166	5		01/31/2018/Transfer of appropriations to realign t	15,000.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	2114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	1378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,670.85
02/27/2018	GL_JOURNAL	PAY0397911	2519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,620.34
03/07/2018	GL_JOURNAL	PAY0398455	1180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,653.28
04/03/2018	GL_JOURNAL	PAY0399498	2531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,839.19
04/06/2018	GL_JOURNAL	PAY0399844	1030	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5,774.38

Number of Transactions 27  
Totals -9,874.64 15,000.00 0.00 0.00 24,874.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	1201	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396166	6		01/31/2018/Transfer of appropriations to realign t	-61,510.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-61,510.00	-61,510.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	1260	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396166	7		01/31/2018/Transfer of appropriations to realign t	8,500.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	894.25
Number of Transactions 2						Totals	7,605.75	8,500.00	0.00	894.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	1957	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395765	6		01/23/2018/create new account strings/	0.00		0.00	0.00	0.00
01/23/2018	GL_JOURNAL	0000395763	106	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	250.39
01/23/2018	GL_JOURNAL	0000395763	107	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	35.77
01/23/2018	GL_JOURNAL	0000395763	108	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	143.08
01/23/2018	GL_JOURNAL	0000395763	109	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	908.81
01/23/2018	GL_JOURNAL	0000395763	110	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	35.77
01/23/2018	GL_JOURNAL	0000395763	111	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	447.13
01/23/2018	GL_JOURNAL	0000395763	112	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	357.70
01/23/2018	GL_JOURNAL	0000395763	113	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	259.33
01/23/2018	GL_JOURNAL	0000395763	114	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	286.16
01/23/2018	GL_JOURNAL	0000395763	115	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	357.70
01/23/2018	GL_JOURNAL	0000395763	116	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	1,106.66
01/23/2018	GL_JOURNAL	0000395763	117	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	357.70
01/23/2018	GL_JOURNAL	0000395763	118	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	1,359.56
01/23/2018	GL_JOURNAL	0000395763	119	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	178.85
01/23/2018	GL_JOURNAL	0000395763	120	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	357.70
01/23/2018	GL_JOURNAL	0000395763	121	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	35.77
01/23/2018	GL_JOURNAL	0000395763	122	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	286.16
01/23/2018	GL_JOURNAL	0000395763	123	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	357.70
01/23/2018	GL_JOURNAL	0000395763	124	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	357.70

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

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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	1957	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	125	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	1,037.63
01/31/2018	GL_BD_JRNL	0000396166	8		01/31/2018/Transfer of appropriations to realign t	10,000.00	0.00	0.00	0.00	0.00
Number of Transactions 22						Totals	1,482.73	10,000.00	0.00	8,517.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	1971	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395765	1		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00	0.00
01/23/2018	GL_JOURNAL	0000395763	57	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	340.70
01/31/2018	GL_BD_JRNL	0000396166	9		01/31/2018/Transfer of appropriations to realign t	2,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,659.30	2,000.00	0.00	340.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	2101	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396166	10		01/31/2018/Transfer of appropriations to realign t	26,856.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,301.96
02/27/2018	GL_JOURNAL	PAY0397911	3985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,301.96
04/03/2018	GL_JOURNAL	PAY0399498	4029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,301.96
Number of Transactions 4						Totals	19,950.12	26,856.00	0.00	6,905.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	2230	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396166	11		01/31/2018/Transfer of appropriations to realign t	18,988.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,872.45
02/27/2018	GL_JOURNAL	PAY0397911	5316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,872.45
04/03/2018	GL_JOURNAL	PAY0399498	5366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,872.45
Number of Transactions 4						Totals	13,370.65	18,988.00	0.00	5,617.35

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

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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	30100	2236	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396166	12		01/31/2018/Transfer of appropriations to realign t	6,250.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	SAL0398517	73	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	4,386.41	
04/03/2018	GL_JOURNAL	PAY0399498	5759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.63	
Number of Transactions 3						Totals	1,236.96	6,250.00	0.00	5,013.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	2451	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	87.20	
02/27/2018	GL_JOURNAL	PAY0397911	7061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.40	
03/07/2018	GL_JOURNAL	PAY0398455	2363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-261.60	
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	30100	2906	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,158.65	
02/27/2018	GL_JOURNAL	PAY0397911	7553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,158.65	
04/03/2018	GL_JOURNAL	PAY0399498	7600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,158.65	
Number of Transactions 3						Totals	-18,475.95	0.00	0.00	18,475.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	3101	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395765	2		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395765	7		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00	
01/23/2018	GL_JOURNAL	0000395763	46	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	585.29	
01/23/2018	GL_JOURNAL	0000395763	58	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	49.16	
01/23/2018	GL_JOURNAL	0000395763	126	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	1,220.37	
01/23/2018	GL_JOURNAL	0000395763	102	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	146.62	
01/31/2018	GL_JOURNAL	PAY0396130	8692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,077.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	3101	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3972	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	209.65	
02/27/2018	GL_JOURNAL	PAY0397911	9682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,802.09	
03/07/2018	GL_JOURNAL	PAY0398455	3476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	262.64	
04/03/2018	GL_JOURNAL	PAY0399498	9749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,558.62	
04/06/2018	GL_JOURNAL	PAY0399844	3090	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	129.05	
04/06/2018	GL_JOURNAL	PAY0399844	3094	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	532.32	
Number of Transactions 13						Totals	-10,573.39	0.00	0.00	10,573.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	3202	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396166	13		01/31/2018/Transfer of appropriations to realign t	11,000.00	0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396166	14		01/31/2018/Transfer of appropriations to realign t	7,138.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	11098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	290.81	
01/31/2018	GL_JOURNAL	PAY0396130	11107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	357.52	
01/31/2018	GL_JOURNAL	PAY0396130	11102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	956.50	
02/27/2018	GL_JOURNAL	PAY0397911	12214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	290.81	
02/27/2018	GL_JOURNAL	PAY0397911	12218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	956.50	
02/27/2018	GL_JOURNAL	PAY0397911	12223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	357.52	
03/08/2018	GL_JOURNAL	SAL0398517	75	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	681.25	
04/03/2018	GL_JOURNAL	PAY0399498	12292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	956.50	
04/03/2018	GL_JOURNAL	PAY0399498	12294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.32	
04/03/2018	GL_JOURNAL	PAY0399498	12299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	357.52	
04/03/2018	GL_JOURNAL	PAY0399498	12287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	290.81	
Number of Transactions 13						Totals	12,544.94	18,138.00	0.00	5,593.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	30100	3301	01000	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395765	8		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00
01/23/2018	GL_BD_JRNL	0000395765	3		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00
01/23/2018	GL_JOURNAL	0000395763	47	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	58.81
01/23/2018	GL_JOURNAL	0000395763	103	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	14.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3301	01000	2018							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	0000395763	127	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	123.53	
01/23/2018	GL_JOURNAL	0000395763	59	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00		0.00	0.00	4.94	
01/31/2018	GL_JOURNAL	PAY0396130	13714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	206.16	
02/07/2018	GL_JOURNAL	PAY0396623	6037	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	47.89	
02/27/2018	GL_JOURNAL	PAY0397911	15111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	333.96	
03/07/2018	GL_JOURNAL	PAY0398455	5230	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	26.40	
04/03/2018	GL_JOURNAL	PAY0399498	15199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	301.40	
04/06/2018	GL_JOURNAL	PAY0399844	4655	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.97	
04/06/2018	GL_JOURNAL	PAY0399844	4659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	126.05	
Number of Transactions 13						Totals	-1,256.84	0.00	0.00	0.00	1,256.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	30100	3302	01000	2018							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	471.24	
01/31/2018	GL_JOURNAL	PAY0396130	16336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	176.10	
01/31/2018	GL_JOURNAL	PAY0396130	16325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	143.24	
02/07/2018	GL_JOURNAL	PAY0396623	7374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.67	
02/27/2018	GL_JOURNAL	PAY0397911	17900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.24	
02/27/2018	GL_JOURNAL	PAY0397911	17907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	471.23	
02/27/2018	GL_JOURNAL	PAY0397911	17913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.10	
02/27/2018	GL_JOURNAL	PAY0397911	17905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.34	
03/07/2018	GL_JOURNAL	PAY0398455	6424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-20.02	
03/08/2018	GL_BD_JRNL	0000398518	1		03/08/2018/create new account strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	SAL0398517	76	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00		0.00	0.00	271.96	
03/08/2018	GL_JOURNAL	SAL0398517	74	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00		0.00	0.00	63.60	
04/03/2018	GL_JOURNAL	PAY0399498	18034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	471.24	
04/03/2018	GL_JOURNAL	PAY0399498	18041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	176.10	
04/03/2018	GL_JOURNAL	PAY0399498	18036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	18028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	143.24	
Number of Transactions 16						Totals	-2,755.22	0.00	0.00	0.00	2,755.22

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

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	3421	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.95
02/27/2018	GL_JOURNAL	PAY0397911	20205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.95
04/03/2018	GL_JOURNAL	PAY0399498	20347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.79
Number of Transactions 3						Totals	-70.69	0.00	0.00	70.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3431	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.73
02/27/2018	GL_JOURNAL	PAY0397911	22032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.73
02/27/2018	GL_JOURNAL	PAY0397911	22040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
03/08/2018	GL_BD_JRNL	0000398518	2		03/08/2018/create new account strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	SAL0398517	81	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	12.24
04/03/2018	GL_JOURNAL	PAY0399498	22186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.73
04/03/2018	GL_JOURNAL	PAY0399498	22192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	22195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 12						Totals	-95.67	0.00	0.00	95.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	203.99
02/27/2018	GL_JOURNAL	PAY0397911	24118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	203.99
04/03/2018	GL_JOURNAL	PAY0399498	24278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	220.83
Number of Transactions 3						Totals	-628.81	0.00	0.00	628.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	3451	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.20	
02/27/2018	GL_JOURNAL	PAY0397911	25947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.20	
03/08/2018	GL_BD_JRNL	0000398518	3		03/08/2018/create new account strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	SAL0398517	80	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	112.32	
04/03/2018	GL_JOURNAL	PAY0399498	26122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	26120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.20	
Number of Transactions 12						Totals	-777.24	0.00	0.00	777.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	3461	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,987.24	
02/27/2018	GL_JOURNAL	PAY0397911	28018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,987.24	
04/03/2018	GL_JOURNAL	PAY0399498	28192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,266.10	
Number of Transactions 3						Totals	-6,240.58	0.00	0.00	6,240.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30100	3471	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	28189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	28185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	907.63	
02/27/2018	GL_JOURNAL	PAY0397911	29825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	907.63	
03/08/2018	GL_BD_JRNL	0000398518	4		03/08/2018/create new account strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	SAL0398517	83	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	1,620.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	30100	3471	01000	2018				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	30011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	30007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	907.63
04/03/2018	GL_JOURNAL	PAY0399498	30016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	30013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04
Totals						-12,794.01	0.00	0.00	12,794.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	30100	3501	01000	2018				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395765	4		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00
01/23/2018	GL_BD_JRNL	0000395765	9		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00
01/23/2018	GL_JOURNAL	0000395763	48	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	2.03
01/23/2018	GL_JOURNAL	0000395763	60	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.17
01/23/2018	GL_JOURNAL	0000395763	128	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	4.25
01/23/2018	GL_JOURNAL	0000395763	104	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.51
01/31/2018	GL_JOURNAL	PAY0396130	30726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.10
02/07/2018	GL_JOURNAL	PAY0396623	8893	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	32621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.82
03/07/2018	GL_JOURNAL	PAY0398455	7750	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.89
04/03/2018	GL_JOURNAL	PAY0399498	32834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.36
04/06/2018	GL_JOURNAL	PAY0399844	6965	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.44
04/06/2018	GL_JOURNAL	PAY0399844	6969	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.93
Totals						-39.44	0.00	0.00	39.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	30100	3502	01000	2018				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.15
01/31/2018	GL_JOURNAL	PAY0396130	33340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.08
01/31/2018	GL_JOURNAL	PAY0396130	33335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94
02/07/2018	GL_JOURNAL	PAY0396623	10227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	35418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.08
02/27/2018	GL_JOURNAL	PAY0397911	35416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30100	3502	01000	2018						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	35424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.15	
03/07/2018	GL_JOURNAL	PAY0398455	8935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.12	
03/08/2018	GL_BD_JRNL	0000398518	5		03/08/2018/create new account strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	SAL0398517	77	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	2.19	
04/03/2018	GL_JOURNAL	PAY0399498	35671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	35669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.08	
04/03/2018	GL_JOURNAL	PAY0399498	35663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	35676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
Number of Transactions 15						Totals	-18.02	0.00	0.00	0.00	18.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395765	5		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00	0.00
01/23/2018	GL_BD_JRNL	0000395765	10		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00	0.00
01/23/2018	GL_JOURNAL	0000395763	49	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	113.16
01/23/2018	GL_JOURNAL	0000395763	105	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	28.35
01/23/2018	GL_JOURNAL	0000395763	129	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	237.64
01/23/2018	GL_JOURNAL	0000395763	61	No Jrnl Ref	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	0.00	9.51
02/08/2018	GL_JOURNAL	PWC0396644	3464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.71
02/08/2018	GL_JOURNAL	PWC0396644	3466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.90
02/08/2018	GL_JOURNAL	PWC0396644	3467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	3468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.62
02/08/2018	GL_JOURNAL	PWC0396644	3469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	358.39
02/08/2018	GL_JOURNAL	PWC0396644	3465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.90
03/08/2018	GL_JOURNAL	PWC0398498	3659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	3660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.94
03/08/2018	GL_JOURNAL	PWC0398498	3661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.13
03/08/2018	GL_JOURNAL	PWC0398498	3662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.49
03/08/2018	GL_JOURNAL	PWC0398498	3663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	156.81
03/08/2018	GL_JOURNAL	PWC0398498	3664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	358.39
04/06/2018	GL_JOURNAL	PWC0399857	3517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.88
04/06/2018	GL_JOURNAL	PWC0399857	3518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	135.01
04/06/2018	GL_JOURNAL	PWC0399857	3519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	161.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30100	3601	01000	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	386.33	
04/06/2018	GL_JOURNAL	PWC0399857	3521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.95	
04/06/2018	GL_JOURNAL	PWC0399857	3516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.57	
Number of Transactions 24						Totals				
						-2,200.61	0.00	0.00	0.00	2,200.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3602	01000	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	64.22	
02/08/2018	GL_JOURNAL	PWC0396644	8275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.24	
02/08/2018	GL_JOURNAL	PWC0396644	8276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.43	
02/08/2018	GL_JOURNAL	PWC0396644	8277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	171.83	
03/08/2018	GL_JOURNAL	PWC0398498	8520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	64.22	
03/08/2018	GL_JOURNAL	PWC0398498	8521	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.24	
03/08/2018	GL_JOURNAL	PWC0398498	8522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-7.30	
03/08/2018	GL_JOURNAL	PWC0398498	8523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.87	
03/08/2018	GL_JOURNAL	PWC0398498	8524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	171.83	
03/08/2018	GL_BD_JRNL	0000398518	6		03/08/2018/create new account strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	SAL0398517	78	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	122.38	
04/06/2018	GL_JOURNAL	PWC0399857	8348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	64.22	
04/06/2018	GL_JOURNAL	PWC0399857	8349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.24	
04/06/2018	GL_JOURNAL	PWC0399857	8350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	171.83	
04/06/2018	GL_JOURNAL	PWC0399857	8351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	
Number of Transactions 15						Totals				
						-1,004.73	0.00	0.00	0.00	1,004.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	30100	3701	01000	2018				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1583	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	93.77
03/08/2018	GL_JOURNAL	PRM0398496	1536	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	93.77
04/06/2018	GL_JOURNAL	PRM0399856	1536	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	101.08

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

PeopleSoft GL  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3701	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	-288.62	0.00	0.00	0.00	288.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3702	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4035	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.00	
02/07/2018	GL_JOURNAL	PRM0396641	4036	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.09	
02/07/2018	GL_JOURNAL	PRM0396641	4037	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	3906	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.00	
03/08/2018	GL_JOURNAL	PRM0398496	3907	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	3908	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31	
03/08/2018	GL_BD_JRNL	0000398518	7		03/08/2018/create new account strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	SAL0398517	79	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PRM0399856	3911	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.00	
04/06/2018	GL_JOURNAL	PRM0399856	3912	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PRM0399856	3913	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	3914	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	
Number of Transactions 12					Totals	-7.97	0.00	0.00	0.00	7.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.87	
02/27/2018	GL_JOURNAL	PAY0397911	37767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.87	
04/03/2018	GL_JOURNAL	PAY0399498	38035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 3					Totals	-61.17	0.00	0.00	0.00	61.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	3995	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3995	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.92
01/31/2018	GL_JOURNAL	PAY0396130	37487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.67
02/27/2018	GL_JOURNAL	PAY0397911	39626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.92
02/27/2018	GL_JOURNAL	PAY0397911	39634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.67
02/27/2018	GL_JOURNAL	PAY0397911	39630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.61
03/08/2018	GL_BD_JRNL	0000398518	8		03/08/2018/create new account strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	SAL0398517	82	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	5.98
04/03/2018	GL_JOURNAL	PAY0399498	39904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.92
04/03/2018	GL_JOURNAL	PAY0399498	39910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.74
04/03/2018	GL_JOURNAL	PAY0399498	39908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.61
04/03/2018	GL_JOURNAL	PAY0399498	39913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.67
Number of Transactions 12						Totals	-46.32	0.00	0.00	46.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	4301	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2017	PO_POENC	0000314241	1	RREQ369185	SCANTRON/SCANTRON TEST SHEETS 882-E-LOVAS 100Q A-E	0.00	0.00	-3,014.85	0.00	0.00
07/27/2017	PO_POENC	0000314241	1	RREQ369185	SCANTRON/SCANTRON TEST SHEETS 882-E-LOVAS 100Q A-E	0.00	0.00	0.00	0.00	0.00
07/27/2017	PO_POENC	0000314241	1	RREQ369185	SCANTRON/SCANTRON TEST SHEETS 882-E-LOVAS 100Q A-E	0.00	0.00	3,014.85	0.00	0.00
11/30/2017	PO_POENC	0000321303	9	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	199.28	0.00	0.00
11/30/2017	PO_POENC	0000321303	8	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-239.14	0.00	0.00
11/30/2017	PO_POENC	0000321303	8	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	8	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	239.14	0.00	0.00
11/30/2017	PO_POENC	0000321303	7	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-239.14	0.00	0.00
11/30/2017	PO_POENC	0000321303	7	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	7	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	239.14	0.00	0.00
11/30/2017	PO_POENC	0000321303	6	RREQ378724	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-160.04	0.00	0.00
11/30/2017	PO_POENC	0000321303	6	RREQ378724	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	6	RREQ378724	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	160.04	0.00	0.00
11/30/2017	PO_POENC	0000321303	5	RREQ378724	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-36.46	0.00	0.00
11/30/2017	PO_POENC	0000321303	5	RREQ378724	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	5	RREQ378724	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	36.46	0.00	0.00
11/30/2017	PO_POENC	0000321303	4	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-147.40	0.00	0.00
11/30/2017	PO_POENC	0000321303	4	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	4	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	147.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	30100	4301	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	PO_POENC	0000321303	3	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	-150.51	0.00
11/30/2017	PO_POENC	0000321303	3	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	3	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	150.51	0.00
11/30/2017	PO_POENC	0000321303	2	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	-150.51	0.00
11/30/2017	PO_POENC	0000321303	2	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	2	RREQ378724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	150.51	0.00
11/30/2017	PO_POENC	0000321303	1	RREQ378724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-122.58	0.00
11/30/2017	PO_POENC	0000321303	1	RREQ378724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	1	RREQ378724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	122.58	0.00
11/30/2017	PO_POENC	0000321303	12	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-128.98	0.00
11/30/2017	PO_POENC	0000321303	12	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	12	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	128.98	0.00
11/30/2017	PO_POENC	0000321303	11	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-257.95	0.00
11/30/2017	PO_POENC	0000321303	11	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	11	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	257.95	0.00
11/30/2017	PO_POENC	0000321303	10	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-199.28	0.00
11/30/2017	PO_POENC	0000321303	10	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321303	10	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	199.28	0.00
11/30/2017	PO_POENC	0000321303	9	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-199.28	0.00
11/30/2017	PO_POENC	0000321303	9	RREQ378724	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	12		Office Depot/140243/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-119.70	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	12		Office Depot/140243/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	12		Office Depot/140243/Xerox(R) Vitality Colors(TM) M	0.00	0.00	119.70	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	11		Office Depot/140243/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-239.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	11		Office Depot/140243/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	11		Office Depot/140243/Xerox(R) Vitality Colors(TM) M	0.00	0.00	239.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	10		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-184.95	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	10		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	10		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	184.95	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	9		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-184.95	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	9		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	9		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	184.95	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	8		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-221.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	8		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	8		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	221.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	7		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-221.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	7		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378724	7		Office Depot/140243/Xerox(R) Vitality(TM) Pastel M	0.00	221.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	6		Office Depot/140243/Pacon(R) Spectra(R) Art Kraft(	0.00	-148.53	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	6		Office Depot/140243/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	6		Office Depot/140243/Pacon(R) Spectra(R) Art Kraft(	0.00	148.53	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	5		Office Depot/140243/Alliance(R) Pale Crepe Gold(R)	0.00	-33.84	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	5		Office Depot/140243/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	5		Office Depot/140243/Alliance(R) Pale Crepe Gold(R)	0.00	33.84	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	4		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	-136.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	4		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	4		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	136.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	3		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	-139.68	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	3		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	3		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	139.68	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	2		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	-139.68	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	2		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	2		Office Depot/140243/BIC(R) Round Stic(R) Ballpoint	0.00	139.68	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	1		Office Depot/140243/Office Depot(R) Brand Self-Sti	0.00	-113.76	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	1		Office Depot/140243/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378724	1		Office Depot/140243/Office Depot(R) Brand Self-Sti	0.00	113.76	0.00	0.00
01/08/2018	PO_POENC	0000322512	1	RREQ380424	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	115.94	0.00
01/08/2018	PO_POENC	0000322512	1	RREQ380424	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	115.94	0.00
01/08/2018	PO_POENC	0000322512	1	RREQ380424	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322512	1	RREQ380424	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	-115.94	0.00
01/08/2018	PO_POENC	0000322512	1	RREQ380424	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	-107.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380424	1		Staples Contract & Commercial Inc/140243/Masterpie	0.00	-107.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380424	1		Staples Contract & Commercial Inc/140243/Masterpie	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380424	1		Staples Contract & Commercial Inc/140243/Masterpie	0.00	107.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380424	1		Staples Contract & Commercial Inc/140243/Masterpie	0.00	107.60	0.00	0.00
01/11/2018	AP_VOUCHER	00995575	1	P0000322512	STAPLES DC-001/Masterpiece Studios Parchment	0.00	0.00	-115.94	0.00
01/11/2018	AP_VOUCHER	00995575	1	P0000322512	STAPLES DC-001/Masterpiece Studios Parchment	0.00	0.00	0.00	115.94
01/19/2018	AP_VOUCHER	00997223	1	P0000314241	SCANTRON/SCANTRON TEST SHEETS 882-E-LO	0.00	0.00	0.00	3,033.10
01/19/2018	AP_VOUCHER	00997223	1	P0000314241	SCANTRON/SCANTRON TEST SHEETS 882-E-LO	0.00	0.00	-3,014.85	0.00
01/23/2018	GL_JOURNAL	0000395763	215	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	92.67
01/23/2018	GL_JOURNAL	0000395763	216	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	28.98
01/23/2018	GL_JOURNAL	0000395763	217	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	28.98
01/23/2018	GL_JOURNAL	0000395763	218	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	102.79
01/23/2018	GL_JOURNAL	0000395763	219	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	709.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	220	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	176.71
01/23/2018	GL_JOURNAL	0000395763	221	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	95.68
01/23/2018	GL_JOURNAL	0000395763	222	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	40.08
01/23/2018	GL_JOURNAL	0000395763	223	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	36.64
01/23/2018	GL_JOURNAL	0000395763	225	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	301.70
01/23/2018	GL_JOURNAL	0000395763	226	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	10.85
01/23/2018	GL_JOURNAL	0000395763	227	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	59.21
01/23/2018	GL_JOURNAL	0000395763	229	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	75.86
01/23/2018	GL_JOURNAL	0000395763	230	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	164.64
01/23/2018	GL_JOURNAL	0000395763	231	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	16.49
01/23/2018	GL_JOURNAL	0000395763	232	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	32.43
01/23/2018	GL_JOURNAL	0000395763	233	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	51.18
01/23/2018	GL_JOURNAL	0000395763	234	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	88.79
01/23/2018	GL_JOURNAL	0000395763	235	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	110.94
01/23/2018	GL_JOURNAL	0000395763	236	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	122.96
01/23/2018	GL_JOURNAL	0000395763	279	PO#317108	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	431.22
01/23/2018	GL_JOURNAL	0000395763	278	PO#318018	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	82.33
01/23/2018	GL_JOURNAL	0000395763	277	PO#318018	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	118.52
01/23/2018	GL_JOURNAL	0000395763	276	PO#317444	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	118.51
01/23/2018	GL_JOURNAL	0000395763	275	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	-96.22
01/23/2018	GL_JOURNAL	0000395763	274	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	454.19
01/23/2018	GL_JOURNAL	0000395763	273	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	50.64
01/23/2018	GL_JOURNAL	0000395763	272	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	74.74
01/23/2018	GL_JOURNAL	0000395763	271	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	106.35
01/23/2018	GL_JOURNAL	0000395763	270	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	55.47
01/23/2018	GL_JOURNAL	0000395763	269	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	65.23
01/23/2018	GL_JOURNAL	0000395763	268	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	43.05
01/23/2018	GL_JOURNAL	0000395763	267	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	45.69
01/23/2018	GL_JOURNAL	0000395763	266	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	101.82
01/23/2018	GL_JOURNAL	0000395763	265	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	342.32
01/23/2018	GL_JOURNAL	0000395763	238	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	103.44
01/23/2018	GL_JOURNAL	0000395763	237	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	111.59
01/23/2018	GL_JOURNAL	0000395763	224	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	39.11
01/23/2018	GL_JOURNAL	0000395763	254	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	34.75
01/23/2018	GL_JOURNAL	0000395763	253	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	34.75
01/23/2018	GL_JOURNAL	0000395763	252	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	34.59
01/23/2018	GL_JOURNAL	0000395763	251	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	31.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395763	250	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	37.93
01/23/2018	GL_JOURNAL	0000395763	249	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	151.15
01/23/2018	GL_JOURNAL	0000395763	248	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	151.15
01/23/2018	GL_JOURNAL	0000395763	247	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	92.67
01/23/2018	GL_JOURNAL	0000395763	246	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	1,562.35
01/23/2018	GL_JOURNAL	0000395763	245	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	87.06
01/23/2018	GL_JOURNAL	0000395763	244	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	61.53
01/23/2018	GL_JOURNAL	0000395763	243	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	25.54
01/23/2018	GL_JOURNAL	0000395763	242	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	129.19
01/23/2018	GL_JOURNAL	0000395763	241	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	23.65
01/23/2018	GL_JOURNAL	0000395763	240	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	368.51
01/23/2018	GL_JOURNAL	0000395763	239	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	80.08
01/23/2018	GL_JOURNAL	0000395763	264	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	62.50
01/23/2018	GL_JOURNAL	0000395763	263	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	36.64
01/23/2018	GL_JOURNAL	0000395763	262	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	681.28
01/23/2018	GL_JOURNAL	0000395763	260	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	16.16
01/23/2018	GL_JOURNAL	0000395763	259	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	139.00
01/23/2018	GL_JOURNAL	0000395763	258	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	50.32
01/23/2018	GL_JOURNAL	0000395763	257	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	19.93
01/23/2018	GL_JOURNAL	0000395763	256	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	19.20
01/23/2018	GL_JOURNAL	0000395763	255	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	359.89
01/23/2018	GL_JOURNAL	0000395763	207	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	103.97
01/23/2018	GL_JOURNAL	0000395763	209	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	21.85
01/23/2018	GL_JOURNAL	0000395763	210	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	91.53
01/23/2018	GL_JOURNAL	0000395763	211	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	11.96
01/23/2018	GL_JOURNAL	0000395763	212	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	69.56
01/23/2018	GL_JOURNAL	0000395763	213	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	549.78
01/23/2018	GL_JOURNAL	0000395763	214	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	96.22
01/23/2018	GL_JOURNAL	0000395763	208	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	157.00
01/23/2018	GL_JOURNAL	0000395763	228	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	88.89
01/23/2018	GL_JOURNAL	0000395763	261	PO#314305	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	158.18
01/24/2018	PO_POENC	0000323599	1	RREQ382136	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-3,550.06	0.00
01/24/2018	PO_POENC	0000323599	1	RREQ382136	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	3,550.06	0.00
01/24/2018	PO_POENC	0000323599	1	RREQ382136	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	3,550.06	0.00
01/24/2018	PO_POENC	0000323599	1	RREQ382136	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323599	1	RREQ382136	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-3,294.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382136	1		Staples Contract & Commercial Inc/140243/Dixon Tic	0.00	3,294.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	30100	4301	01000	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382136	1		Staples Contract & Commercial Inc/140243/Dixon Tic	0.00	3,294.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382136	1		Staples Contract & Commercial Inc/140243/Dixon Tic	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382136	1		Staples Contract & Commercial Inc/140243/Dixon Tic	0.00	-3,294.72	0.00	0.00
01/27/2018	AP_VOUCHER	00998573	1	P0000323599	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	443.76
01/27/2018	AP_VOUCHER	00998573	1	P0000323599	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-443.76	0.00
01/27/2018	AP_VOUCHER	00998575	1	P0000323599	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	3,106.30
01/27/2018	AP_VOUCHER	00998575	1	P0000323599	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-3,106.30	0.00
01/31/2018	GL_BD_JRNL	0000396166	15		01/31/2018/Transfer of appropriations to realign t	11,397.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000402	1	P0000321652	AVID CENTER/AVID Weekly Subscription start	0.00	0.00	0.00	535.00
02/07/2018	AP_VOUCHER	01000402	1	P0000321652	AVID CENTER/AVID Weekly Subscription start	0.00	0.00	-535.00	0.00
02/24/2018	REQ_PREENC	REQ384875	1		Staples Contract & Commercial Inc/140243/Casio FX-	0.00	107.88	0.00	0.00
02/24/2018	PO_POENC	0000325560	1	RREQ384875	STAPLES DC-001/Casio FX-260 Solar Scientific Calcu	0.00	-107.88	0.00	0.00
02/24/2018	PO_POENC	0000325560	1	RREQ384875	STAPLES DC-001/Casio FX-260 Solar Scientific Calcu	0.00	0.00	116.24	0.00
02/24/2018	REQ_PREENC	REQ384878	2		Nasco Modesto/140243/Ruler 6" clearview ruler I# T	0.00	23.00	0.00	0.00
02/24/2018	REQ_PREENC	REQ384878	1		Nasco Modesto/140243/Protactor Clear 4" Solid Prot	0.00	20.00	0.00	0.00
02/26/2018	PO_POENC	0000325612	1	RREQ384878	NASCO MODE-001/Protactor Clear 4" Solid Protactor	0.00	0.00	22.63	0.00
02/26/2018	PO_POENC	0000325612	1	RREQ384878	NASCO MODE-001/Protactor Clear 4" Solid Protactor	0.00	-20.00	0.00	0.00
02/26/2018	PO_POENC	0000325612	2	RREQ384878	NASCO MODE-001/Ruler 6" clearview ruler I# TB23605	0.00	0.00	24.78	0.00
02/26/2018	PO_POENC	0000325612	2	RREQ384878	NASCO MODE-001/Ruler 6" clearview ruler I# TB23605	0.00	-23.00	0.00	0.00
02/28/2018	AP_VOUCHER	01004070	1	P0000325560	STAPLES DC-001/Casio FX-260 Solar Scientific	0.00	0.00	0.00	116.24
02/28/2018	AP_VOUCHER	01004070	1	P0000325560	STAPLES DC-001/Casio FX-260 Solar Scientific	0.00	0.00	-116.24	0.00
03/06/2018	REQ_PREENC	REQ385805	1		Staples Contract & Commercial Inc/140243/Bella Sto	0.00	30.99	0.00	0.00
03/06/2018	REQ_PREENC	REQ385805	2		Staples Contract & Commercial Inc/140243/Avery Ink	0.00	14.09	0.00	0.00
03/06/2018	REQ_PREENC	REQ385805	3		Staples Contract & Commercial Inc/140243/Brother P	0.00	44.99	0.00	0.00
03/06/2018	REQ_PREENC	REQ385805	4		Staples Contract & Commercial Inc/140243/Con-Tact	0.00	8.99	0.00	0.00
03/06/2018	REQ_PREENC	REQ385805	6		Staples Contract & Commercial Inc/140243/Brother T	0.00	18.99	0.00	0.00
03/06/2018	REQ_PREENC	REQ385805	5		Staples Contract & Commercial Inc/140243/Westcott	0.00	3.15	0.00	0.00
03/06/2018	PO_POENC	0000326235	1	RREQ385805	STAPLES DC-001/Bella Storage Solution Wide Locking	0.00	0.00	33.39	0.00
03/06/2018	PO_POENC	0000326235	2	RREQ385805	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	0.00	15.18	0.00
03/06/2018	PO_POENC	0000326235	2	RREQ385805	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	-14.09	0.00	0.00
03/06/2018	PO_POENC	0000326235	3	RREQ385805	STAPLES DC-001/Brother PTD400 Label Maker	0.00	0.00	48.48	0.00
03/06/2018	PO_POENC	0000326235	3	RREQ385805	STAPLES DC-001/Brother PTD400 Label Maker	0.00	-44.99	0.00	0.00
03/06/2018	PO_POENC	0000326235	4	RREQ385805	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	0.00	9.69	0.00
03/06/2018	PO_POENC	0000326235	4	RREQ385805	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	-8.99	0.00	0.00
03/06/2018	PO_POENC	0000326235	5	RREQ385805	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	0.00	3.39	0.00
03/06/2018	PO_POENC	0000326235	5	RREQ385805	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	-3.15	0.00	0.00
03/06/2018	PO_POENC	0000326235	6	RREQ385805	STAPLES DC-001/Brother TZe label Tape 0.47" Width	0.00	0.00	20.46	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	PO_POENC	0000326235	6	RREQ385805	STAPLES DC-001/Brother TZe label Tape 0.47" Width	0.00	-18.99	0.00	0.00
03/06/2018	PO_POENC	0000326235	1	RREQ385805	STAPLES DC-001/Bella Storage Solution Wide Locking	0.00	-30.99	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1042	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	202.00
03/06/2018	GL_JOURNAL	PCD0398338	964	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	489.82
03/06/2018	GL_JOURNAL	PCD0398338	986	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	429.76
03/06/2018	GL_JOURNAL	PCD0398338	991	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	149.04
03/06/2018	GL_JOURNAL	PCD0398338	992	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	998.56
03/06/2018	GL_JOURNAL	PCD0398338	1005	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	292.90
03/09/2018	AP_VOUCHER	01005634	4	P0000326235	STAPLES DC-001/Con-Tact Brand Self-adhesive C	0.00	0.00	0.00	9.69
03/09/2018	AP_VOUCHER	01005634	4	P0000326235	STAPLES DC-001/Con-Tact Brand Self-adhesive C	0.00	0.00	-9.69	0.00
03/09/2018	AP_VOUCHER	01005634	6	P0000326235	STAPLES DC-001/Brother TZe label Tape 0.47"	0.00	0.00	0.00	20.46
03/09/2018	AP_VOUCHER	01005634	6	P0000326235	STAPLES DC-001/Brother TZe label Tape 0.47"	0.00	0.00	-20.46	0.00
03/09/2018	AP_VOUCHER	01005635	1	P0000326235	STAPLES DC-001/Bella Storage Solution Wide Lo	0.00	0.00	0.00	33.39
03/09/2018	AP_VOUCHER	01005635	1	P0000326235	STAPLES DC-001/Bella Storage Solution Wide Lo	0.00	0.00	-33.39	0.00
03/09/2018	AP_VOUCHER	01005635	2	P0000326235	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005635	2	P0000326235	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005635	3	P0000326235	STAPLES DC-001/Brother PTD400 Label Maker	0.00	0.00	0.00	48.48
03/09/2018	AP_VOUCHER	01005635	3	P0000326235	STAPLES DC-001/Brother PTD400 Label Maker	0.00	0.00	-48.48	0.00
03/09/2018	AP_VOUCHER	01005635	5	P0000326235	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	0.00	3.39
03/09/2018	AP_VOUCHER	01005635	5	P0000326235	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	-3.39	0.00
03/18/2018	REQ_PREENC	REQ386953	4		Staples Contract & Commercial Inc/140243/Elmer's L	0.00	140.16	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	5		Staples Contract & Commercial Inc/140243/Staples 3	0.00	54.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	6		Staples Contract & Commercial Inc/140243/Staples 3	0.00	67.20	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	7		Staples Contract & Commercial Inc/140243/Oxford In	0.00	78.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	8		Staples Contract & Commercial Inc/140243/Oxford Ru	0.00	78.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	9		Staples Contract & Commercial Inc/140243/Staples 4	0.00	73.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	10		Staples Contract & Commercial Inc/140243/Staples C	0.00	40.55	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	11		Staples Contract & Commercial Inc/140243/Staples M	0.00	147.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	12		Staples Contract & Commercial Inc/140243/Staples P	0.00	756.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	13		Staples Contract & Commercial Inc/140243/Kleenex F	0.00	824.60	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	14		Staples Contract & Commercial Inc/140243/Staples Q	0.00	202.50	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	1		Staples Contract & Commercial Inc/140243/Crayola C	0.00	125.76	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	2		Staples Contract & Commercial Inc/140243/ScotchBlu	0.00	175.50	0.00	0.00
03/18/2018	REQ_PREENC	REQ386953	3		Staples Contract & Commercial Inc/140243/Staples I	0.00	144.24	0.00	0.00
03/19/2018	PO_POENC	0000327043	6	RREQ386953	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	72.41	0.00
03/19/2018	PO_POENC	0000327043	12	RREQ386953	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	814.59	0.00
03/19/2018	PO_POENC	0000327043	1	RREQ386953	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	135.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327043	1	RREQ386953	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-125.76	0.00	0.00
03/19/2018	PO_POENC	0000327043	2	RREQ386953	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	189.10	0.00
03/19/2018	PO_POENC	0000327043	2	RREQ386953	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-175.50	0.00	0.00
03/19/2018	PO_POENC	0000327043	3	RREQ386953	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	155.42	0.00
03/19/2018	PO_POENC	0000327043	3	RREQ386953	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-144.24	0.00	0.00
03/19/2018	PO_POENC	0000327043	4	RREQ386953	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00	0.00	151.02	0.00
03/19/2018	PO_POENC	0000327043	4	RREQ386953	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00	-140.16	0.00	0.00
03/19/2018	PO_POENC	0000327043	5	RREQ386953	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	58.19	0.00
03/19/2018	PO_POENC	0000327043	5	RREQ386953	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-54.00	0.00	0.00
03/19/2018	PO_POENC	0000327043	6	RREQ386953	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	-67.20	0.00	0.00
03/19/2018	PO_POENC	0000327043	7	RREQ386953	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	84.05	0.00
03/19/2018	PO_POENC	0000327043	7	RREQ386953	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	-78.00	0.00	0.00
03/19/2018	PO_POENC	0000327043	8	RREQ386953	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	84.05	0.00
03/19/2018	PO_POENC	0000327043	8	RREQ386953	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-78.00	0.00	0.00
03/19/2018	PO_POENC	0000327043	9	RREQ386953	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	78.66	0.00
03/19/2018	PO_POENC	0000327043	9	RREQ386953	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-73.00	0.00	0.00
03/19/2018	PO_POENC	0000327043	14	RREQ386953	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	218.19	0.00
03/19/2018	PO_POENC	0000327043	14	RREQ386953	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-202.50	0.00	0.00
03/19/2018	PO_POENC	0000327043	10	RREQ386953	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	43.69	0.00
03/19/2018	PO_POENC	0000327043	10	RREQ386953	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-40.55	0.00	0.00
03/19/2018	PO_POENC	0000327043	11	RREQ386953	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	158.39	0.00
03/19/2018	PO_POENC	0000327043	11	RREQ386953	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-147.00	0.00	0.00
03/19/2018	PO_POENC	0000327043	12	RREQ386953	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-756.00	0.00	0.00
03/19/2018	PO_POENC	0000327043	13	RREQ386953	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	0.00	888.51	0.00
03/19/2018	PO_POENC	0000327043	13	RREQ386953	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	-824.60	0.00	0.00
03/21/2018	AP_VOUCHER	01007773	6	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	0.00	30.77
03/21/2018	AP_VOUCHER	01007773	6	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	-30.77	0.00
03/21/2018	AP_VOUCHER	01007785	1	P0000327043	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	135.51
03/21/2018	AP_VOUCHER	01007785	1	P0000327043	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-135.51	0.00
03/21/2018	AP_VOUCHER	01007785	2	P0000327043	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	189.10
03/21/2018	AP_VOUCHER	01007785	2	P0000327043	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-189.10	0.00
03/21/2018	AP_VOUCHER	01007785	3	P0000327043	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	155.42
03/21/2018	AP_VOUCHER	01007785	3	P0000327043	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-155.42	0.00
03/21/2018	AP_VOUCHER	01007785	4	P0000327043	STAPLES DC-001/Elmer's Liquid School Glue Wa	0.00	0.00	0.00	151.02
03/21/2018	AP_VOUCHER	01007785	7	P0000327043	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	70.04
03/21/2018	AP_VOUCHER	01007785	7	P0000327043	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-70.04	0.00
03/21/2018	AP_VOUCHER	01007785	9	P0000327043	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	78.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01007785	9	P0000327043	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi		0.00	0.00	-78.66	0.00	
03/21/2018	AP_VOUCHER	01007785	10	P0000327043	STAPLES DC-001/Staples Clasp Closure Kraft En		0.00	0.00	0.00	43.69	
03/21/2018	AP_VOUCHER	01007785	4	P0000327043	STAPLES DC-001/Elmer's Liquid School Glue Wa		0.00	0.00	-151.02	0.00	
03/21/2018	AP_VOUCHER	01007785	5	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00	58.19	
03/21/2018	AP_VOUCHER	01007785	5	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	-58.19	0.00	
03/21/2018	AP_VOUCHER	01007785	6	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Che		0.00	0.00	0.00	41.03	
03/21/2018	AP_VOUCHER	01007785	6	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Che		0.00	0.00	-41.03	0.00	
03/21/2018	AP_VOUCHER	01007785	10	P0000327043	STAPLES DC-001/Staples Clasp Closure Kraft En		0.00	0.00	-43.69	0.00	
03/21/2018	AP_VOUCHER	01007785	11	P0000327043	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	158.39	
03/21/2018	AP_VOUCHER	01007785	11	P0000327043	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-158.39	0.00	
03/21/2018	AP_VOUCHER	01007785	12	P0000327043	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00	814.59	
03/21/2018	AP_VOUCHER	01007785	13	P0000327043	STAPLES DC-001/Kleenex Facial Tissue 2-PLY		0.00	0.00	0.00	888.51	
03/21/2018	AP_VOUCHER	01007785	13	P0000327043	STAPLES DC-001/Kleenex Facial Tissue 2-PLY		0.00	0.00	-888.51	0.00	
03/21/2018	AP_VOUCHER	01007785	14	P0000327043	STAPLES DC-001/Staples Quadrille Graph Pads		0.00	0.00	0.00	218.19	
03/21/2018	AP_VOUCHER	01007785	14	P0000327043	STAPLES DC-001/Staples Quadrille Graph Pads		0.00	0.00	-218.19	0.00	
03/21/2018	AP_VOUCHER	01007785	12	P0000327043	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	-814.59	0.00	
03/21/2018	AP_VOUCHER	01007791	7	P0000327043	STAPLES DC-001/Oxford Index Cards 3x5" Rule		0.00	0.00	0.00	14.01	
03/21/2018	AP_VOUCHER	01007791	7	P0000327043	STAPLES DC-001/Oxford Index Cards 3x5" Rule		0.00	0.00	-14.01	0.00	
03/22/2018	AP_VOUCHER	01008110	6	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Che		0.00	0.00	0.00	0.60	
03/22/2018	AP_VOUCHER	01008110	6	P0000327043	STAPLES DC-001/Staples 3" x 5" Line Ruled Che		0.00	0.00	-0.60	0.00	
03/22/2018	AP_VOUCHER	01008112	8	P0000327043	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00	84.05	
03/22/2018	AP_VOUCHER	01008112	8	P0000327043	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-84.05	0.00	
03/30/2018	REQ_PREENC	REQ387700	1		Staples Contract & Commercial Inc/140243/Pacon Sun		0.00	15.56	0.00	0.00	
03/30/2018	REQ_PREENC	REQ387700	2		Staples Contract & Commercial Inc/140243/Cra-Z-Art		0.00	41.22	0.00	0.00	
03/30/2018	REQ_PREENC	REQ387701	1		Staples Contract & Commercial Inc/140243/Staples R		0.00	649.90	0.00	0.00	
03/30/2018	PO_POENC	0000327521	1	RREQ387700	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	16.77	0.00	
03/30/2018	PO_POENC	0000327521	1	RREQ387700	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-15.56	0.00	0.00	
03/30/2018	PO_POENC	0000327521	2	RREQ387700	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colored Pen		0.00	0.00	44.41	0.00	
03/30/2018	PO_POENC	0000327521	2	RREQ387700	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colored Pen		0.00	-41.22	0.00	0.00	
03/30/2018	PO_POENC	0000327522	1	RREQ387701	STAPLES DC-001/Staples Reinforced Filler Paper Gra		0.00	0.00	700.27	0.00	
03/30/2018	PO_POENC	0000327522	1	RREQ387701	STAPLES DC-001/Staples Reinforced Filler Paper Gra		0.00	-649.90	0.00	0.00	
Number of Transactions 309						Totals	-9,271.26	11,397.00	0.00	-2,740.98	23,409.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0338	30100	4304	01000	2018	
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund					

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

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	4304	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398339	28		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	976	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	273.72
03/06/2018	GL_JOURNAL	PCD0398338	931	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	341.52
Number of Transactions 3						Totals	-615.24	0.00	0.00	615.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	5207	01000	2018					
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
11/13/2017	EX_TRVAUTH	0000036172	2		E141895 MEALS	0.00		0.00	-60.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	2		E141895 MEALS	0.00		0.00	-60.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	2		E141895 MEALS	0.00		0.00	60.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	1		E141895 CONREG	0.00		0.00	-657.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	1		E141895 CONREG	0.00		0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	1		E141895 CONREG	0.00		0.00	657.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	3		E141895 FUEL	0.00		0.00	-50.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	3		E141895 FUEL	0.00		0.00	-50.00	0.00
11/13/2017	EX_TRVAUTH	0000036172	3		E141895 FUEL	0.00		0.00	50.00	0.00
02/07/2018	EX_EXSHEET	0000161121	1		TA0000036172 E141895 CONREG	0.00		0.00	0.00	657.00
02/07/2018	EX_EXSHEET	0000161121	1		TA0000036172 E141895 CONREG	0.00		0.00	-657.00	0.00
03/08/2018	EX_TRVAUTH	0000036653	1		E155041 CONREG	0.00		0.00	2,495.00	0.00
03/08/2018	EX_TRVAUTH	0000036654	1		E172410 CONREG	0.00		0.00	369.00	0.00
03/08/2018	EX_TRVAUTH	0000036655	1		E119332 CONREG	0.00		0.00	369.00	0.00
Number of Transactions 14						Totals	-3,123.00	0.00	2,466.00	657.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	5209	01000	2018					
	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
03/14/2017	EX_TRVAUTH	0000035380	1		E109789 CONFRNC	0.00		0.00	775.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	5		E115235 PARKING	0.00		0.00	-60.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	5		E115235 PARKING	0.00		0.00	-60.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	5		E115235 PARKING	0.00		0.00	60.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	30100	5209	01000	2018						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
09/04/2017	EX_TRVAUTH	0000035857	4		E115235 MEALS	0.00	0.00	-45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	4		E115235 MEALS	0.00	0.00	-45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	4		E115235 MEALS	0.00	0.00	45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	3		E115235 MEALS	0.00	0.00	-45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	3		E115235 MEALS	0.00	0.00	-45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	3		E115235 MEALS	0.00	0.00	45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	2		E115235 MEALS	0.00	0.00	-45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	2		E115235 MEALS	0.00	0.00	-45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	2		E115235 MEALS	0.00	0.00	45.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	1		E115235 CONFRNC	0.00	0.00	-310.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	1		E115235 CONFRNC	0.00	0.00	0.00	0.00	0.00
09/04/2017	EX_TRVAUTH	0000035857	1		E115235 CONFRNC	0.00	0.00	310.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036319	1		E143151 CONFRNC	0.00	0.00	550.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036319	1		E143151 CONFRNC	0.00	0.00	550.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036319	1		E143151 CONFRNC	0.00	0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036319	1		E143151 CONFRNC	0.00	0.00	-550.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036446	1		E172050 CONFRNC	0.00	0.00	-85.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036446	1		E172050 CONFRNC	0.00	0.00	0.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036446	1		E172050 CONFRNC	0.00	0.00	85.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036446	1		E172050 CONFRNC	0.00	0.00	85.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036448	1		E170718 CONFRNC	0.00	0.00	-365.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036448	1		E170718 CONFRNC	0.00	0.00	0.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036448	1		E170718 CONFRNC	0.00	0.00	365.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036448	1		E170718 CONFRNC	0.00	0.00	365.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036450	1		E157722 CONFRNC	0.00	0.00	-365.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036450	1		E157722 CONFRNC	0.00	0.00	0.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036450	1		E157722 CONFRNC	0.00	0.00	365.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036450	1		E157722 CONFRNC	0.00	0.00	365.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	3		E131787 CONFRNC	0.00	0.00	-50.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	3		E131787 CONFRNC	0.00	0.00	50.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	3		E131787 CONFRNC	0.00	0.00	50.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	2		E131787 CONFRNC	0.00	0.00	-180.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	2		E131787 CONFRNC	0.00	0.00	180.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	2		E131787 CONFRNC	0.00	0.00	180.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	1		E131787 CONFRNC	0.00	0.00	-175.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	1		E131787 CONFRNC	0.00	0.00	175.00	0.00	0.00
01/29/2018	EX_TRVAUTH	0000036449	1		E131787 CONFRNC	0.00	0.00	175.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	30100	5209	01000	2018							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396166	16		01/31/2018/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00		
02/01/2018	EX_TRVAUTH	0000036465	1		E131240 CONFRNC	0.00	0.00	85.00	0.00		
02/01/2018	EX_TRVAUTH	0000036465	1		E131240 CONFRNC	0.00	0.00	0.00	0.00		
02/02/2018	EX_EXSHEET	0000160915	1		TA0000036319 E143151 CONFRNC	0.00	0.00	0.00	550.00		
02/02/2018	EX_EXSHEET	0000160915	1		TA0000036319 E143151 CONFRNC	0.00	0.00	-550.00	0.00		
02/07/2018	EX_EXSHEET	0000161126	1		TA0000036465 E131240 CONFRNC	0.00	0.00	0.00	85.00		
02/07/2018	EX_EXSHEET	0000161126	1		TA0000036465 E131240 CONFRNC	0.00	0.00	-85.00	0.00		
02/07/2018	EX_EXSHEET	0000161122	1		TA0000036446 E172050 CONFRNC	0.00	0.00	0.00	85.00		
02/07/2018	EX_EXSHEET	0000161122	1		TA0000036446 E172050 CONFRNC	0.00	0.00	-85.00	0.00		
02/07/2018	EX_EXSHEET	0000161120	1		TA0000035857 E115235 CONFRNC	0.00	0.00	0.00	310.00		
02/07/2018	EX_EXSHEET	0000161120	1		TA0000035857 E115235 CONFRNC	0.00	0.00	-310.00	0.00		
02/25/2018	EX_TRVAUTH	0000036564	1		E131787 CONFRNC	0.00	0.00	-40.00	0.00		
02/25/2018	EX_TRVAUTH	0000036564	1		E131787 CONFRNC	0.00	0.00	0.00	0.00		
02/25/2018	EX_TRVAUTH	0000036564	1		E131787 CONFRNC	0.00	0.00	40.00	0.00		
02/25/2018	EX_TRVAUTH	0000036564	1		E131787 CONFRNC	0.00	0.00	40.00	0.00		
03/15/2018	EX_EXSHEET	0000162183	1		TA0000036448 E170718 CONFRNC	0.00	0.00	0.00	365.00		
03/15/2018	EX_EXSHEET	0000162183	1		TA0000036448 E170718 CONFRNC	0.00	0.00	-365.00	0.00		
03/15/2018	EX_EXSHEET	0000162182	1		TA0000036450 E157722 CONFRNC	0.00	0.00	0.00	365.00		
03/15/2018	EX_EXSHEET	0000162182	1		TA0000036450 E157722 CONFRNC	0.00	0.00	-365.00	0.00		
03/15/2018	EX_EXSHEET	0000162180	1		TA0000036564 E131787 CONFRNC	0.00	0.00	0.00	40.00		
03/15/2018	EX_EXSHEET	0000162180	1		TA0000036564 E131787 CONFRNC	0.00	0.00	-40.00	0.00		
Number of Transactions 64						Totals	4,075.00	5,000.00	0.00	-875.00	1,800.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	30100	5733	01000	2018							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/23/2018	GL_BD_JRNL	0000395765	11		01/23/2018/create new account strings/	0.00	0.00	0.00	0.00		
01/23/2018	GL_JOURNAL	0000395763	281	REQ379158	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	2,593.60		
01/23/2018	GL_JOURNAL	0000395763	280	REQ374106	01/23/2018/Transfer expenses from various resource	0.00	0.00	0.00	2,531.20		
01/31/2018	GL_BD_JRNL	0000396166	17		01/31/2018/Transfer of appropriations to realign t	5,125.00	0.00	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387702	1		DD Office Products Inc/140243/PAPER XEROGRAPHIC 8-	0.00	3,796.80	0.00	0.00		
Number of Transactions 5						Totals	-3,796.60	5,125.00	3,796.80	0.00	5,124.80

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



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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	5735	01000	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396166	18		01/31/2018/Transfer of appropriations to realign t	3,500.00		0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	70	34611	02/28/2018/Field Trips: February 2018/Cardinal Day	0.00	0.00	0.00	0.00	630.00
04/04/2018	GL_JOURNAL	0000399663	120	35062	03/31/2018/Field Trips: March 2018/SJA	0.00	0.00	0.00	0.00	445.00
04/04/2018	GL_JOURNAL	0000399663	121	35063	03/31/2018/Field Trips: March 2018/AVID	0.00	0.00	0.00	0.00	210.00
Totals						2,215.00	3,500.00	0.00	0.00	1,285.00
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30100	5841	01000	2018					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
01/08/2018	PO_POENC	0000322506	1	RREQ379197	SNO SITES-001/SNO Website Host Renewal - INV# 2010	0.00	-625.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322506	1	RREQ379197	SNO SITES-001/SNO Website Host Renewal - INV# 2010	0.00	0.00	625.00	0.00	0.00
01/08/2018	AP_VOUCHER	00995021	1	P0000322506	SNO SITES-001/SNO Website Host Renewal - INV	0.00	0.00	-625.00	0.00	0.00
01/08/2018	AP_VOUCHER	00995021	1	P0000322506	SNO SITES-001/SNO Website Host Renewal - INV	0.00	0.00	0.00	0.00	625.00
01/10/2018	REQ_PREENC	REQ380812	3		Turnitin LLC/140243/Turnitin FBS from 1/15/18-6/13	0.00	2,499.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380812	2		Turnitin LLC/140243/Online Taining Session from 1	0.00	500.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380812	1		Turnitin LLC/140243/Turnitin FBS Campus Fee from 1	0.00	288.79	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322816	1	RREQ380812	TURNITIN-002/Turnitin FBS Campus Fee from 1/15/18-	0.00	-288.79	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322816	2	RREQ380812	TURNITIN-002/Online Taining Session from 1/15/18-	0.00	0.00	500.00	0.00	0.00
01/11/2018	PO_POENC	0000322816	2	RREQ380812	TURNITIN-002/Online Taining Session from 1/15/18-	0.00	-500.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322816	3	RREQ380812	TURNITIN-002/Turnitin FBS from 1/15/18-6/13/18 Ori	0.00	0.00	2,499.00	0.00	0.00
01/11/2018	PO_POENC	0000322816	3	RREQ380812	TURNITIN-002/Turnitin FBS from 1/15/18-6/13/18 Ori	0.00	-2,499.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322816	1	RREQ380812	TURNITIN-002/Turnitin FBS Campus Fee from 1/15/18-	0.00	0.00	288.79	0.00	0.00
01/18/2018	REQ_PREENC	REQ381404	1		140243/Student License Subscription	0.00	1,300.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381404	2		140243/Teacher Subscription	0.00	50.00	0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396166	20		01/31/2018/Transfer of appropriations to realign t	1,500.00	0.00	0.00	0.00	0.00
02/05/2018	AP_VOUCHER	01000004	1	P0000322816	TURNITIN-002/Turnitin FBS Campus Fee from 1	0.00	0.00	0.00	0.00	288.79
02/05/2018	AP_VOUCHER	01000004	1	P0000322816	TURNITIN-002/Turnitin FBS Campus Fee from 1	0.00	0.00	-288.79	0.00	0.00
02/05/2018	AP_VOUCHER	01000004	2	P0000322816	TURNITIN-002/Online Taining Session from 1	0.00	0.00	0.00	0.00	500.00
02/05/2018	AP_VOUCHER	01000004	2	P0000322816	TURNITIN-002/Online Taining Session from 1	0.00	0.00	-500.00	0.00	0.00
02/05/2018	AP_VOUCHER	01000004	3	P0000322816	TURNITIN-002/Turnitin FBS from 1/15/18-6/13	0.00	0.00	0.00	0.00	2,499.00
02/05/2018	AP_VOUCHER	01000004	3	P0000322816	TURNITIN-002/Turnitin FBS from 1/15/18-6/13	0.00	0.00	-2,499.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386957	1		Kuta Software LLC/140243/Infinite Algebra 2 - Thre	0.00	229.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327107	1	RREQ386957	KUTA SOFTW-001/Infinite Algebra 2 - Three-year lic	0.00	0.00	246.75	0.00	0.00
03/19/2018	PO_POENC	0000327107	1	RREQ386957	KUTA SOFTW-001/Infinite Algebra 2 - Three-year lic	0.00	-229.00	0.00	0.00	0.00
03/30/2018	REQ_PREENC	REQ387710	1		Kuta Software LLC/140243/PO FOR PAYMENT OF RENEWAL	0.00	800.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30100	5841	01000	2018						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 26					Totals	-4,184.54	1,500.00	1,525.00	246.75	3,912.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30100	5853	01000	2018						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/29/2018	REQ_PREENC	REQ382509	1		140243/Aja Booken - Reading Specialist Contract se	0.00	2,000.00	0.00	0.00		
01/31/2018	GL_BD_JRNL	0000396166	19		01/31/2018/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00		
03/15/2018	PO_POENC	0000326889	1	RREQ382509	BOOKER AJA-001/ICA - Aja Booken - Reading Speciali	0.00	0.00	2,000.00	0.00		
03/15/2018	PO_POENC	0000326889	1	RREQ382509	BOOKER AJA-001/ICA - Aja Booken - Reading Speciali	0.00	-2,000.00	0.00	0.00		
Number of Transactions 4					Totals	3,000.00	5,000.00	0.00	2,000.00	0.00	
Number of Transactions 718					Fund	Totals 0000s	-202,560.97	0.00	5,321.80	1,096.77	196,142.40
Number of Transactions 718					Resource	Totals 30100	-202,560.97	0.00	5,321.80	1,096.77	196,142.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30103	2281	01000	2018						
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.22		
02/27/2018	GL_JOURNAL	PAY0397911	6078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-33.70		
03/23/2018	GL_BD_JRNL	0000399368	1		03/23/2018/Transfer of appropriations to realign t	-397.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	-383.52	-397.00	0.00	0.00	-13.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30103	2282	01000	2018						
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	6083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	547.01		
03/07/2018	GL_JOURNAL	PAY0398455	2269	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	458.15		
03/23/2018	GL_BD_JRNL	0000399368	2		03/23/2018/Transfer of appropriations to realign t	-397.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	30103	2282	01000	2018					
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	358.46	
Number of Transactions 4						Totals	-1,760.62	-397.00	0.00	1,363.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30103	3202	01000	2018					
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395717	1		01/22/2018/Transfer of appropriations to realign t	-744.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-744.00	-744.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30103	3302	01000	2018					
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54	
02/27/2018	GL_JOURNAL	PAY0397911	17902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.30	
03/07/2018	GL_JOURNAL	PAY0398455	6419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.06	
03/23/2018	GL_BD_JRNL	0000399368	3		03/23/2018/Transfer of appropriations to realign t	-184.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.44	
Number of Transactions 5						Totals	-287.34	-184.00	0.00	103.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30103	3502	01000	2018					
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	35413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	8930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	35665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-0.68	0.00	0.00	0.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30103	3602	01000	2018						
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.56
03/08/2018	GL_JOURNAL	PWC0398498	8525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-0.94
03/08/2018	GL_JOURNAL	PWC0398498	8527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.26
03/08/2018	GL_JOURNAL	PWC0398498	8526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.78
03/23/2018	GL_BD_JRNL	0000399368	4		03/23/2018/Transfer of appropriations to realign t	-22.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.00
Number of Transactions 6						Totals	-59.66	-22.00	0.00	37.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	30103	4301	01000	2018						
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395717	2		01/22/2018/Transfer of appropriations to realign t	388.00		0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385803	1		Staples Contract & Commercial Inc/140243/Staples C	0.00		7.30	0.00	0.00
03/06/2018	REQ_PREENC	REQ385803	2		Staples Contract & Commercial Inc/140243/JAM Paper	0.00		39.95	0.00	0.00
03/06/2018	REQ_PREENC	REQ385803	3		Staples Contract & Commercial Inc/140243/Staples S	0.00		3.10	0.00	0.00
03/06/2018	PO_POENC	0000326234	1	RREQ385803	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00		0.00	7.87	0.00
03/06/2018	PO_POENC	0000326234	1	RREQ385803	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00		-7.30	0.00	0.00
03/06/2018	PO_POENC	0000326234	2	RREQ385803	STAPLES DC-001/JAM Paper Bright Color Tabloid Card	0.00		0.00	43.05	0.00
03/06/2018	PO_POENC	0000326234	2	RREQ385803	STAPLES DC-001/JAM Paper Bright Color Tabloid CARD	0.00		-39.95	0.00	0.00
03/06/2018	PO_POENC	0000326234	3	RREQ385803	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	3.34	0.00
03/06/2018	PO_POENC	0000326234	3	RREQ385803	STAPLES DC-001/Staples School Glue 4 oz.	0.00		-3.10	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1092	VONS.COM #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	69.66
03/06/2018	GL_JOURNAL	PCD0398338	1131	VONS.COM #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	53.71
03/06/2018	GL_JOURNAL	PCD0398338	1132	VONS.COM #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	59.37
03/06/2018	GL_JOURNAL	PCD0398338	1179	VONS.COM #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	59.45
03/06/2018	GL_BD_JRNL	0000398377	124		03/06/2018/Transfer appropriation in ESEA Title 1	90.00		0.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005650	1	P0000326234	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	-7.87	0.00
03/09/2018	AP_VOUCHER	01005650	3	P0000326234	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	0.00	3.34
03/09/2018	AP_VOUCHER	01005650	3	P0000326234	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	-3.34	0.00
03/09/2018	AP_VOUCHER	01005650	1	P0000326234	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	0.00	7.87
03/16/2018	AP_VOUCHER	01007071	2	P0000326234	STAPLES DC-001/JAM Paper Bright Color Tabloid	0.00		0.00	0.00	43.05
03/16/2018	AP_VOUCHER	01007071	2	P0000326234	STAPLES DC-001/JAM Paper Bright Color Tabloid	0.00		0.00	-43.05	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1100	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	6.84
04/04/2018	GL_JOURNAL	PCD0399632	1108	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	50.99
04/04/2018	GL_JOURNAL	PCD0399632	1109	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	31.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	4301	01000	2018						
		DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
	04/04/2018	GL_JOURNAL	PCD0399632	1120	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	100.91	
	Number of Transactions 25						Totals	-8.52	478.00	0.00	0.00	486.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0338	30103	4304	01000	2018						
		DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
	01/22/2018	GL_BD_JRNL	0000395717	3		01/22/2018/Transfer of appropriations to realign t		500.00	0.00	0.00	0.00	
	03/23/2018	GL_BD_JRNL	0000399368	5		03/23/2018/Transfer of appropriations to realign t		-1,500.00	0.00	0.00	0.00	
	04/04/2018	GL_JOURNAL	PCD0399632	1020	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	58.03	
	04/04/2018	GL_JOURNAL	PCD0399632	1119	VONS.COM #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	55.58	
	Number of Transactions 4						Totals	-1,113.61	-1,000.00	0.00	0.00	113.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0338	30103	5207	01000	2018						
		DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund										
	03/23/2018	GL_BD_JRNL	0000399368	6		03/23/2018/Transfer of appropriations to realign t		2,500.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0338	30103	5209	01000	2018						
		DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
	01/22/2018	GL_BD_JRNL	0000395717	4		01/22/2018/Transfer of appropriations to realign t		356.00	0.00	0.00	0.00	
	02/13/2018	REQ_PREENC	REQ383947	1		140243/PO For Payment only INV# 1 CABE Conference		0.00	400.00	0.00	0.00	
	02/22/2018	PO_POENC	0000325439	1	RREQ383947	CABE-002/Pay In Advance INV# 1 CABE Conference fo		0.00	0.00	400.00	0.00	
	02/22/2018	PO_POENC	0000325439	1	RREQ383947	CABE-002/Pay In Advance INV# 1 CABE Conference fo		0.00	-400.00	0.00	0.00	
	02/23/2018	AP_VOUCHER	01003043	1	P0000325439	CABE-002/Pay In Advance INV# 1 CABE		0.00	0.00	-400.00	0.00	
	02/23/2018	AP_VOUCHER	01003043	1	P0000325439	CABE-002/Pay In Advance INV# 1 CABE		0.00	0.00	0.00	400.00	
	03/06/2018	REQ_PREENC	REQ385705	1		140243/Registration for CABE Conference - Hoover P		0.00	1,200.00	0.00	0.00	
	03/06/2018	PO_POENC	0000326260	1	RREQ385705	CABE-002/Payment Only- Registration for CABE Confe		0.00	0.00	1,200.00	0.00	
	03/06/2018	PO_POENC	0000326260	1	RREQ385705	CABE-002/Payment Only- Registration for CABE Confe		0.00	-1,200.00	0.00	0.00	
	03/12/2018	AP_VOUCHER	01006174	1	P0000326260	CABE-002/Payment Only- Registration for		0.00	0.00	0.00	1,200.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30103	5209	01000	2018					
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
03/12/2018	AP_VOUCHER	01006174	1	P0000326260	CABE-002/Payment Only- Registration for		0.00	0.00	-1,200.00	0.00
Number of Transactions 11						Totals	-1,244.00	356.00	0.00	1,600.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30103	5920	01000	2018					
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395717	5		01/22/2018/Transfer of appropriations to realign t		-500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-500.00	-500.00	0.00	0.00
Number of Transactions 65						Fund Totals 0000s	-3,601.95	90.00	0.00	3,691.95
Number of Transactions 65						Resource Totals 30103	-3,601.95	90.00	0.00	3,691.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30105	1240	01000	2018					
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,261.93
02/27/2018	GL_JOURNAL	PAY0397911	3130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,261.93
04/03/2018	GL_JOURNAL	PAY0399498	3177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,261.93
Number of Transactions 3						Totals	-3,785.79	0.00	0.00	3,785.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30105	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	182.10
02/27/2018	GL_JOURNAL	PAY0397911	9674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	182.10
04/03/2018	GL_JOURNAL	PAY0399498	9741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	182.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30105	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-546.30	0.00	0.00	0.00	546.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30105	3301	01000	2018						
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.31	
02/27/2018	GL_JOURNAL	PAY0397911	15103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.30	
04/03/2018	GL_JOURNAL	PAY0399498	15191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.31	
Number of Transactions 3						Totals	-54.92	0.00	0.00	0.00	54.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30105	3421	01000	2018						
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30105	3441	01000	2018						
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30105	3461	01000	2018						
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30105	3461	01000	2018					
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	476.16
02/27/2018	GL_JOURNAL	PAY0397911	28013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	476.16
04/03/2018	GL_JOURNAL	PAY0399498	28187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	476.16
Number of Transactions 3						Totals	-1,428.48	0.00	0.00	1,428.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30105	3501	01000	2018					
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	32613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	32826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-1.89	0.00	0.00	1.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30105	3601	01000	2018					
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.21
03/08/2018	GL_JOURNAL	PWC0398498	3665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.21
04/06/2018	GL_JOURNAL	PWC0399857	3522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	35.21
Number of Transactions 3						Totals	-105.63	0.00	0.00	105.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30105	3701	01000	2018					
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1584	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.21
03/08/2018	GL_JOURNAL	PRM0398496	1537	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.21
04/06/2018	GL_JOURNAL	PRM0399856	1537	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.21
Number of Transactions 3						Totals	-27.63	0.00	0.00	27.63

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30105	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.97
02/27/2018	GL_JOURNAL	PAY0397911	37762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.97
04/03/2018	GL_JOURNAL	PAY0399498	38030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.97
Number of Transactions 3						Totals	-5.91	0.00	0.00	5.91
Number of Transactions 30						Fund	Totals 0000s	-6,018.83	0.00	6,018.83
Number of Transactions 30						Resource	Totals 30105	-6,018.83	0.00	6,018.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	1107	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395715	1		01/22/2018/Transfer of appropriations to realign t	19,256.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,891.78
02/27/2018	GL_JOURNAL	PAY0397911	672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,891.78
04/03/2018	GL_JOURNAL	PAY0399498	668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	890.25
Number of Transactions 4						Totals	14,582.19	19,256.00	0.00	4,673.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	1162	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	53.57
02/07/2018	GL_JOURNAL	PAY0396623	827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	53.57
02/27/2018	GL_JOURNAL	PAY0397911	1959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	636.53
04/03/2018	GL_JOURNAL	PAY0399498	1933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34.64
Number of Transactions 4						Totals	-778.31	0.00	0.00	778.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	1201	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1201 - Librarian Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	1201	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1201 - Librarian Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395715	5		01/22/2018/Transfer of appropriations to realign t	-31,687.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-31,687.00	-31,687.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	2230	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395715	3		01/22/2018/Transfer of appropriations to realign t	9,270.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	964.60
02/27/2018	GL_JOURNAL	PAY0397911	5317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	964.60
04/03/2018	GL_JOURNAL	PAY0399498	5367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	964.60
Number of Transactions 4						Totals	6,376.20	9,270.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	272.99
02/27/2018	GL_JOURNAL	PAY0397911	9683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	272.99
04/03/2018	GL_JOURNAL	PAY0399498	9750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	128.46
Number of Transactions 3						Totals	-674.44	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3202	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.81
02/27/2018	GL_JOURNAL	PAY0397911	12215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.81
04/03/2018	GL_JOURNAL	PAY0399498	12288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.81
Number of Transactions 3						Totals	-449.43	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	30106	3301	01000	2018					
DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.25
02/07/2018	GL_JOURNAL	PAY0396623	6038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.77
02/27/2018	GL_JOURNAL	PAY0397911	15112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.70
04/03/2018	GL_JOURNAL	PAY0399498	15200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.42
Number of Transactions 4						Totals	-79.14	0.00	0.00	79.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3302	01000	2018					
DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	73.80
02/27/2018	GL_JOURNAL	PAY0397911	17901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.78
04/03/2018	GL_JOURNAL	PAY0399498	18029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.80
Number of Transactions 3						Totals	-221.38	0.00	0.00	221.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3421	01000	2018					
DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.47
02/27/2018	GL_JOURNAL	PAY0397911	20206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.47
04/03/2018	GL_JOURNAL	PAY0399498	20348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.63
Number of Transactions 3						Totals	-8.57	0.00	0.00	8.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3431	01000	2018					
DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.47
02/27/2018	GL_JOURNAL	PAY0397911	22033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.47
04/03/2018	GL_JOURNAL	PAY0399498	22187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 3						Totals	-10.41	0.00	0.00	10.41

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.82
02/27/2018	GL_JOURNAL	PAY0397911	24119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.82
04/03/2018	GL_JOURNAL	PAY0399498	24279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.98
Number of Transactions 3						Totals	-78.62	0.00	0.00	78.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3451	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.52
02/27/2018	GL_JOURNAL	PAY0397911	25944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.52
04/03/2018	GL_JOURNAL	PAY0399498	26117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.52
Number of Transactions 3						Totals	-43.56	0.00	0.00	43.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3461	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395715	2		01/22/2018/Transfer of appropriations to realign t		3,446.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	26380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	526.73
02/27/2018	GL_JOURNAL	PAY0397911	28019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	526.73
04/03/2018	GL_JOURNAL	PAY0399498	28193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	247.87
Number of Transactions 4						Totals	2,144.67	3,446.00	0.00	1,301.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3471	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	467.57
02/27/2018	GL_JOURNAL	PAY0397911	29822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	467.57
04/03/2018	GL_JOURNAL	PAY0399498	30008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	467.57
Number of Transactions 3						Totals	-1,402.71	0.00	0.00	1,402.71

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PAY0396623	8894	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	32622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.27
04/03/2018	GL_JOURNAL	PAY0399498	32835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47
Number of Transactions 4						Totals	-2.75	0.00	0.00	2.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3502	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	35412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	35664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.49
02/08/2018	GL_JOURNAL	PWC0396644	3472	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.49
02/08/2018	GL_JOURNAL	PWC0396644	3473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.78
03/08/2018	GL_JOURNAL	PWC0398498	3666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.76
03/08/2018	GL_JOURNAL	PWC0398498	3667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.78
04/06/2018	GL_JOURNAL	PWC0399857	3523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.97
04/06/2018	GL_JOURNAL	PWC0399857	3524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.84
Number of Transactions 7						Totals	-152.11	0.00	0.00	152.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3602	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.91
03/08/2018	GL_JOURNAL	PWC0398498	8528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.91

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3602	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.91
Number of Transactions 3						Totals	-80.73	0.00	0.00	80.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3701	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1585	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	13.81
03/08/2018	GL_JOURNAL	PRM0398496	1538	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.81
04/06/2018	GL_JOURNAL	PRM0399856	1538	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.50
Number of Transactions 3						Totals	-34.12	0.00	0.00	34.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3702	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4038	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.05
03/08/2018	GL_JOURNAL	PRM0398496	3909	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PRM0399856	3915	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.95
02/27/2018	GL_JOURNAL	PAY0397911	37768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.95
04/03/2018	GL_JOURNAL	PAY0399498	38036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.39
Number of Transactions 3						Totals	-7.29	0.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	30106	3995	01000	2018					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30106	3995	01000	2018						
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.51	
02/27/2018	GL_JOURNAL	PAY0397911	39627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.51	
04/03/2018	GL_JOURNAL	PAY0399498	39905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.51	
Number of Transactions 3						Totals	-4.53	0.00	0.00	4.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	30106	4301	01000	2018						
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395715	4		01/22/2018/Transfer of appropriations to realign t	-285.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-285.00	-285.00	0.00	0.00	
Number of Transactions 75						Fund	Totals 0000s	-12,898.63	0.00	0.00	12,898.63
Number of Transactions 75						Resource	Totals 30106	-12,898.63	0.00	0.00	12,898.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	33100	2101	01000	2018						
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,370.08	
02/27/2018	GL_JOURNAL	PAY0397911	3986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,370.08	
04/03/2018	GL_JOURNAL	PAY0399498	4030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,211.52	
Number of Transactions 3						Totals	-17,951.68	0.00	0.00	17,951.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	33100	2112	01000	2018						
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	77	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,406.72	
02/27/2018	GL_JOURNAL	PAY0397911	4298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,317.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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	33100	2112	01000	2018					
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,118.93	
Number of Transactions 4						Totals	-12,843.42	0.00	0.00	12,843.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	33100	2151	01000	2018					
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	476.80	
02/07/2018	GL_JOURNAL	PAY0396623	1880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	937.40	
02/27/2018	GL_JOURNAL	PAY0397911	4536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	702.97	
03/07/2018	GL_JOURNAL	PAY0398455	1603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	263.20	
04/03/2018	GL_JOURNAL	PAY0399498	4580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	878.18	
04/06/2018	GL_JOURNAL	PAY0399844	1433	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	184.24	
Number of Transactions 6						Totals	-3,442.79	0.00	0.00	3,442.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	33100	2165	01000	2018					
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.80	
02/07/2018	GL_JOURNAL	PAY0396623	2155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,008.00	
02/27/2018	GL_JOURNAL	PAY0397911	4805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,383.14	
03/07/2018	GL_JOURNAL	PAY0398455	1829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	806.40	
04/03/2018	GL_JOURNAL	PAY0399498	4848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,310.40	
04/06/2018	GL_JOURNAL	PAY0399844	1650	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	403.20	
Number of Transactions 6						Totals	-5,011.94	0.00	0.00	5,011.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	33100	3102	01000	2018					
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.61	
02/27/2018	GL_JOURNAL	PAY0397911	10491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	207.61	

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



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	33100	3102	01000	2018					
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				-415.22	0.00	0.00	0.00	415.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3202	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	11110	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,109.69
01/31/2018	GL_JOURNAL	PAY0396130	11108	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	684.41
02/27/2018	GL_JOURNAL	PAY0397911	12226	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,087.23
02/27/2018	GL_JOURNAL	PAY0397911	12224	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	670.59
04/03/2018	GL_JOURNAL	PAY0399498	12300	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	639.71
04/03/2018	GL_JOURNAL	PAY0399498	12302	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	282.18
04/06/2018	GL_JOURNAL	PAY0399844	3682	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	28.61
04/06/2018	GL_JOURNAL	PAY0399844	3681	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	62.62

Number of Transactions	8	Totals				-4,565.04	0.00	0.00	0.00	4,565.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3302	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/17/2018	GL_JOURNAL	PAY0395387	263	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	0.00	-166.20
01/31/2018	GL_JOURNAL	PAY0396130	16337	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	282.14
01/31/2018	GL_JOURNAL	PAY0396130	16339	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	587.57
02/07/2018	GL_JOURNAL	PAY0396623	7382	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	66.62
02/07/2018	GL_JOURNAL	PAY0396623	7380	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	77.11
02/27/2018	GL_JOURNAL	PAY0397911	17916	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	604.88
02/27/2018	GL_JOURNAL	PAY0397911	17914	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	436.12
03/07/2018	GL_JOURNAL	PAY0398455	6432	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	61.70
03/07/2018	GL_JOURNAL	PAY0398455	6434	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	20.13
04/03/2018	GL_JOURNAL	PAY0399498	18042	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	415.35
04/03/2018	GL_JOURNAL	PAY0399498	18045	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	154.78
04/06/2018	GL_JOURNAL	PAY0399844	5795	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	30.84
04/06/2018	GL_JOURNAL	PAY0399844	5797	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	14.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 04/23/2018  
Run Time 11:24:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	33100	3302	01000	2018					
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -2,585.13 0.00 0.00 0.00 2,585.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3431	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	20404	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14.45
01/31/2018	GL_JOURNAL	PAY0396130	20406	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	22041	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	15.96
02/27/2018	GL_JOURNAL	PAY0397911	22043	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	22196	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	15.96

Number of Transactions 5 Totals -148.37 0.00 0.00 0.00 148.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3451	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	24318	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	366.24
01/31/2018	GL_JOURNAL	PAY0396130	24316	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	132.62
02/27/2018	GL_JOURNAL	PAY0397911	25954	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	366.24
02/27/2018	GL_JOURNAL	PAY0397911	25952	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	146.48
04/03/2018	GL_JOURNAL	PAY0399498	26126	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	146.48

Number of Transactions 5 Totals -1,158.06 0.00 0.00 0.00 1,158.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3471	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	28194	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,807.80
01/31/2018	GL_JOURNAL	PAY0396130	28196	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6,648.00
02/27/2018	GL_JOURNAL	PAY0397911	29830	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,094.95
02/27/2018	GL_JOURNAL	PAY0397911	29832	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,648.00
04/03/2018	GL_JOURNAL	PAY0399498	30017	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,094.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	33100	3471	01000	2018				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-19,293.70	0.00	0.00	0.00	19,293.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	33100	3502	01000	2018					
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	PAY0395387	424	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	0.00	-1.09
01/31/2018	GL_JOURNAL	PAY0396130	33348	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.43
01/31/2018	GL_JOURNAL	PAY0396130	33346	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.85
02/07/2018	GL_JOURNAL	PAY0396623	10233	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.51
02/07/2018	GL_JOURNAL	PAY0396623	10235	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	35425	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.85
02/27/2018	GL_JOURNAL	PAY0397911	35427	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.54
03/07/2018	GL_JOURNAL	PAY0398455	8943	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.41
03/07/2018	GL_JOURNAL	PAY0398455	8945	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	35677	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.72
04/03/2018	GL_JOURNAL	PAY0399498	35680	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.04
04/06/2018	GL_JOURNAL	PAY0399844	8098	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PAY0399844	8100	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions	13	Totals				-18.14	0.00	0.00	0.00	18.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	33100	3602	01000	2018					
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	233.53
02/08/2018	GL_JOURNAL	PWC0396644	8285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	26.15
02/08/2018	GL_JOURNAL	PWC0396644	8284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	13.30
02/08/2018	GL_JOURNAL	PWC0396644	8283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	122.95
02/08/2018	GL_JOURNAL	PWC0396644	8282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	28.12
02/08/2018	GL_JOURNAL	PWC0396644	8281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	8280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	8529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.50
03/08/2018	GL_JOURNAL	PWC0398498	8530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	38.59
03/08/2018	GL_JOURNAL	PWC0398498	8534	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	233.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3602	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.61
03/08/2018	GL_JOURNAL	PWC0398498	8532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.34
03/08/2018	GL_JOURNAL	PWC0398498	8531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	120.47
04/06/2018	GL_JOURNAL	PWC0399857	8354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.25
04/06/2018	GL_JOURNAL	PWC0399857	8359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.80
04/06/2018	GL_JOURNAL	PWC0399857	8358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.50
04/06/2018	GL_JOURNAL	PWC0399857	8357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.14
04/06/2018	GL_JOURNAL	PWC0399857	8356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	114.92
04/06/2018	GL_JOURNAL	PWC0399857	8355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.56
Number of Transactions 19						Totals	-1,095.07	0.00	0.00	1,095.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3702	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4041	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.28
02/07/2018	GL_JOURNAL	PRM0396641	4040	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.83
02/07/2018	GL_JOURNAL	PRM0396641	4039	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	3910	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.76
03/08/2018	GL_JOURNAL	PRM0398496	3911	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.28
04/06/2018	GL_JOURNAL	PRM0399856	3916	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.58
04/06/2018	GL_JOURNAL	PRM0399856	3917	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.05
Number of Transactions 7						Totals	-26.78	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	33100	3995	01000	2018						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.60
01/31/2018	GL_JOURNAL	PAY0396130	37490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.71
02/27/2018	GL_JOURNAL	PAY0397911	39637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.71
02/27/2018	GL_JOURNAL	PAY0397911	39635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	39914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	39916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	33100	3995	01000	2018	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
Number of Transactions 6						Totals	-35.62	0.00	0.00	35.62	
Number of Transactions 102						Fund	Totals 0000s	-68,590.96	0.00	0.00	68,590.96
Number of Transactions 102						Resource	Totals 33100	-68,590.96	0.00	0.00	68,590.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	35501	1192	01000	2018	DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
02/02/2018	GL_BD_JRNL	0000396303	5		02/02/2018/Transfer of appropriations for 35501 VA	380.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396913	24		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	10		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
03/07/2018	GL_BD_JRNL	0000398457	199		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	2537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 8						Totals	-565.42	380.00	0.00	945.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	35501	3101	01000	2018	DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
03/07/2018	GL_BD_JRNL	0000398457	200		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	3478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74		
04/03/2018	GL_BD_JRNL	0000399531	291		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	9755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.48		
04/03/2018	GL_JOURNAL	PAY0399498	9756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 5						Totals	-90.96	0.00	0.00	90.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	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	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.56
03/07/2018	GL_BD_JRNL	0000398457	201		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5232	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29
04/03/2018	GL_BD_JRNL	0000399531	292		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	15208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.57
Number of Transactions 6						Totals	-13.70	0.00	0.00	13.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	35501	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
03/07/2018	GL_BD_JRNL	0000398457	202		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7752	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_BD_JRNL	0000399531	293		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	32843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	32844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 6						Totals	-0.46	0.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	35501	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	88		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3669	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_BD_JRNL	0000399860	81		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
Number of Transactions 6						Totals	-26.38	0.00	0.00	26.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	35501	4301	01000	2018							
DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund											
01/24/2018	REQ_PREENC	REQ382065	1		Arey Jones Educational Solutions/102468/CA E-WASTE	0.00	180.00	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382065	3		Arey Jones Educational Solutions/102468/SDUSD CONF	0.00	1,530.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396306	10		02/02/2018/Transfer of appropriations for 35501 VA	1,900.00	0.00	0.00	0.00		
02/06/2018	PO_POENC	0000324425	3	RREQ382065	AREY JONES-001/SDUSD INTEGRATION SERVICES # LL201N	0.00	0.00	1,530.00	0.00		
02/06/2018	PO_POENC	0000324425	3	RREQ382065	AREY JONES-001/SDUSD INTEGRATION SERVICES # LL201N	0.00	-1,530.00	0.00	0.00		
02/06/2018	PO_POENC	0000324425	1	RREQ382065	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	180.00	0.00		
02/06/2018	PO_POENC	0000324425	1	RREQ382065	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	-180.00	0.00	0.00		
02/06/2018	PO_POENC	0000324425	2	RREQ382065	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 4th	0.00	0.00	19,162.26	0.00		
03/09/2018	GL_BD_JRNL	0000398575	4		03/09/2018/Transfer of appropriations for 35501 VA	530.00	0.00	0.00	0.00		
03/13/2018	GL_BD_JRNL	0000398770	31		03/13/2018/Transfer of appropriations for Resource	195.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	-18,247.26	2,625.00	0.00	20,872.26	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	35501	4491	01000	2018							
DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/24/2018	REQ_PREENC	REQ382065	4		03/13/2018//102468/CART BRETTFORD 36UNIT CHROMEBOOK	0.00	1,103.00	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382065	2		03/13/2018//102468/COMPUTER LENOVO 11E YOGA TOUCH	0.00	17,784.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396306	9		02/02/2018/Transfer of appropriations for 35501 VA	20,550.00	0.00	0.00	0.00		
02/06/2018	PO_POENC	0000324425	2	RREQ382065	02/02/2018//COMPUTER LENOVO 11E YOGA TOUCH 4th GEN	0.00	-17,784.00	0.00	0.00		
02/06/2018	PO_POENC	0000324425	4	RREQ382065	02/02/2018//CART BRETTFORD 36UNIT CHROMEBOOK CHARGI	0.00	0.00	1,188.48	0.00		
02/06/2018	PO_POENC	0000324425	4	RREQ382065	02/02/2018//CART BRETTFORD 36UNIT CHROMEBOOK CHARGI	0.00	-1,103.00	0.00	0.00		
Number of Transactions 6						Totals	19,361.52	20,550.00	0.00	1,188.48	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	35501	5207	01000	2018							
DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397416	8		02/20/2018/Transfer of appropriations for 35501 VA	-1,553.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,553.00	-1,553.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	35501	5735	01000	2018					
DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	35501	5735	01000	2018								
DeptID 0338 - Hoover High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396303	6		02/02/2018/Transfer of appropriations for 35501 VA	420.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396913	25		02/12/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00			
02/20/2018	GL_BD_JRNL	0000397416	9		02/20/2018/Transfer of appropriations for 35501 VA	-416.00	0.00	0.00	0.00			
02/20/2018	GL_BD_JRNL	0000397416	11		02/20/2018/Transfer of appropriations for 35501 VA	-210.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	93	34769	02/28/2018/Field Trips: February 2018/Culinary Cla	0.00	0.00	0.00	210.00			
04/04/2018	GL_BD_JRNL	0000399667	10		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	0000399663	143	35348	03/31/2018/Field Trips: March 2018/CCTE/ROP	0.00	0.00	0.00	222.50			
Number of Transactions 7						Totals	-428.50	4.00	0.00	432.50		
Number of Transactions 55						Fund	Totals 0000s	-1,564.16	22,006.00	0.00	22,060.74	1,509.42
Number of Transactions 55						Resource	Totals 35501	-1,564.16	22,006.00	0.00	22,060.74	1,509.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	53100	2201	13000	2018								
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,611.49			
02/27/2018	GL_JOURNAL	PAY0397911	5115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,611.49			
04/03/2018	GL_JOURNAL	PAY0399498	5162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,611.49			
Number of Transactions 3						Totals	-4,834.47	0.00	0.00	4,834.47		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	53100	2320	13000	2018								
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	5638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	959.83			
02/27/2018	GL_JOURNAL	PAY0397911	6260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	959.83			
04/03/2018	GL_JOURNAL	PAY0399498	6299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	959.83			
Number of Transactions 3						Totals	-2,879.49	0.00	0.00	2,879.49		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	53100	3202	13000	2018					
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	399.35
02/27/2018	GL_JOURNAL	PAY0397911	12227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	399.35
04/03/2018	GL_JOURNAL	PAY0399498	12304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	399.35
Number of Transactions 3						Totals	-1,198.05	0.00	0.00	1,198.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	53100	3302	13000	2018					
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.81
02/27/2018	GL_JOURNAL	PAY0397911	17919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	196.81
04/03/2018	GL_JOURNAL	PAY0399498	18047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.81
Number of Transactions 3						Totals	-590.43	0.00	0.00	590.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	53100	3431	13000	2018					
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.83
02/27/2018	GL_JOURNAL	PAY0397911	22044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.83
04/03/2018	GL_JOURNAL	PAY0399498	22199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.83
Number of Transactions 3						Totals	-20.49	0.00	0.00	20.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	53100	3451	13000	2018					
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47.74
02/27/2018	GL_JOURNAL	PAY0397911	25955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.74
04/03/2018	GL_JOURNAL	PAY0399498	26129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.74
Number of Transactions 3						Totals	-143.22	0.00	0.00	143.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	53100	3471	13000	2018						
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,024.80	
02/27/2018	GL_JOURNAL	PAY0397911	29833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,024.80	
04/03/2018	GL_JOURNAL	PAY0399498	30020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,024.80	
Number of Transactions 3						Totals	-3,074.40	0.00	0.00	3,074.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	53100	3502	13000	2018						
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	35430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	35682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	53100	3602	13000	2018						
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.96	
02/08/2018	GL_JOURNAL	PWC0396644	8287	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.78	
03/08/2018	GL_JOURNAL	PWC0398498	8536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.96	
03/08/2018	GL_JOURNAL	PWC0398498	8535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.78	
04/06/2018	GL_JOURNAL	PWC0399857	8361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.96	
04/06/2018	GL_JOURNAL	PWC0399857	8360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.78	
Number of Transactions 6						Totals	-215.22	0.00	0.00	215.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	53100	3702	13000	2018						
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4043	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.88	
02/07/2018	GL_JOURNAL	PRM0396641	4042	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.64	
03/08/2018	GL_JOURNAL	PRM0398496	3913	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.88	
03/08/2018	GL_JOURNAL	PRM0398496	3912	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	53100	3702	13000	2018					
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3919	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.88	
04/06/2018	GL_JOURNAL	PRM0399856	3918	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.64	
Number of Transactions 6						Totals	-16.56	0.00	0.00	16.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	53100	3995	13000	2018					
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.01	
02/27/2018	GL_JOURNAL	PAY0397911	39638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.01	
04/03/2018	GL_JOURNAL	PAY0399498	39918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 3						Totals	-12.03	0.00	0.00	12.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	53100	5737	13000	2018					
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	141	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,291.48	
02/05/2018	GL_BD_JRNL	0000396420	226		01/31/2018/Transfer appropriation for the Cafeteri	-4,291.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	226		01/31/2018/Reverse JV 0000396420: Transfer approp	4,291.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	226		01/31/2018/Transfer appropriation for the Cafeteri	-4,291.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	143	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,329.41	
03/08/2018	GL_BD_JRNL	0000398519	183		02/28/2018/Transfer appropriation for the Cafeteri	-4,330.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	145	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,329.41	
04/10/2018	GL_BD_JRNL	0000400034	164		03/31/2018/Transfer appropriation for the Cafeteri	-4,329.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.30	-12,950.00	0.00	-12,950.30

Number of Transactions 47 Fund Totals 1000s -12,987.93 -12,950.00 0.00 0.00 37.93

Number of Transactions 47 Resource Totals 53100 -12,987.93 -12,950.00 0.00 0.00 37.93

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	1107	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,181.24
02/27/2018	GL_JOURNAL	PAY0397911	673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,181.24
04/03/2018	GL_JOURNAL	PAY0399498	669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,181.24
Number of Transactions 3						Totals	-3,543.72	0.00	0.00	3,543.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	2236	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26
02/27/2018	GL_JOURNAL	PAY0397911	5708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,253.26
03/08/2018	GL_JOURNAL	SAL0398517	85	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	4,386.41
03/08/2018	GL_JOURNAL	SAL0398517	1	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-8,772.82
04/03/2018	GL_JOURNAL	PAY0399498	5760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	626.63
Number of Transactions 5						Totals	1,253.26	0.00	0.00	-1,253.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	170.45
02/27/2018	GL_JOURNAL	PAY0397911	9684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	170.45
04/03/2018	GL_JOURNAL	PAY0399498	9751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	170.45
Number of Transactions 3						Totals	-511.35	0.00	0.00	511.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3202	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.64
02/27/2018	GL_JOURNAL	PAY0397911	12220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.64
03/08/2018	GL_JOURNAL	SAL0398517	3	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-1,362.51
03/08/2018	GL_JOURNAL	SAL0398517	87	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	681.25
04/03/2018	GL_JOURNAL	PAY0399498	12295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3202	01000	2018					
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	194.66	0.00	0.00	-194.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3301	01000	2018					
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.04
02/27/2018	GL_JOURNAL	PAY0397911	15113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.04
04/03/2018	GL_JOURNAL	PAY0399498	15201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.04
Number of Transactions 3						Totals	-54.12	0.00	0.00	54.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3302	01000	2018					
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	17909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95.87
03/08/2018	GL_JOURNAL	SAL0398517	86	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	63.60
03/08/2018	GL_JOURNAL	SAL0398517	4	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-543.91
03/08/2018	GL_JOURNAL	SAL0398517	2	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-127.21
03/08/2018	GL_JOURNAL	SAL0398517	88	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	271.96
04/03/2018	GL_JOURNAL	PAY0399498	18037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.93
Number of Transactions 7						Totals	95.89	0.00	0.00	-95.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3421	01000	2018					
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.26
02/27/2018	GL_JOURNAL	PAY0397911	20207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.26
04/03/2018	GL_JOURNAL	PAY0399498	20349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.26
Number of Transactions 3						Totals	-3.78	0.00	0.00	3.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3431	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	22038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
03/08/2018	GL_JOURNAL	SAL0398517	93	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	12.24
03/08/2018	GL_JOURNAL	SAL0398517	9	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-24.48
04/03/2018	GL_JOURNAL	PAY0399498	22193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 5						Totals	2.04	0.00	0.00	-2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.88
02/27/2018	GL_JOURNAL	PAY0397911	24120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.88
04/03/2018	GL_JOURNAL	PAY0399498	24280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.88
Number of Transactions 3						Totals	-38.64	0.00	0.00	38.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3451	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	25949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44
03/08/2018	GL_JOURNAL	SAL0398517	92	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	112.32
03/08/2018	GL_JOURNAL	SAL0398517	8	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.00	-224.64
04/03/2018	GL_JOURNAL	PAY0399498	26123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 5						Totals	18.72	0.00	0.00	-18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3461	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	240.46
02/27/2018	GL_JOURNAL	PAY0397911	28020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	240.46
04/03/2018	GL_JOURNAL	PAY0399498	28194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	240.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3461	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-721.38	0.00	0.00	721.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3471	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	550.08
02/27/2018	GL_JOURNAL	PAY0397911	29827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	550.08
03/08/2018	GL_JOURNAL	SAL0398517	95	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	1,620.48
03/08/2018	GL_JOURNAL	SAL0398517	11	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-3,240.96
04/03/2018	GL_JOURNAL	PAY0399498	30014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04
Number of Transactions 5						Totals	245.28	0.00	0.00	-245.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.59
02/27/2018	GL_JOURNAL	PAY0397911	32623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	32836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	56400	3502	01000	2018					
	DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	35420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.62
03/08/2018	GL_JOURNAL	SAL0398517	89	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	2.19
03/08/2018	GL_JOURNAL	SAL0398517	5	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H		0.00	0.00	0.00	-4.39
04/03/2018	GL_JOURNAL	PAY0399498	35672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	0.63	0.00	0.00	-0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	56400	3601	01000	2018						
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.96	
03/08/2018	GL_JOURNAL	PWC0398498	3670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.96	
04/06/2018	GL_JOURNAL	PWC0399857	3527	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.96	
Number of Transactions 3						Totals	-98.88	0.00	0.00	98.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	56400	3602	01000	2018						
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	8537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	SAL0398517	6	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-244.76	
03/08/2018	GL_JOURNAL	SAL0398517	90	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	122.38	
04/06/2018	GL_JOURNAL	PWC0399857	8362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	
Number of Transactions 5						Totals	34.96	0.00	0.00	-34.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	56400	3701	01000	2018						
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1586	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.62	
03/08/2018	GL_JOURNAL	PRM0398496	1539	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.62	
04/06/2018	GL_JOURNAL	PRM0399856	1539	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.62	
Number of Transactions 3						Totals	-25.86	0.00	0.00	25.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	56400	3702	01000	2018						
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4044	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3914	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	SAL0398517	91	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	0.22	
03/08/2018	GL_JOURNAL	SAL0398517	7	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-0.44	
04/06/2018	GL_JOURNAL	PRM0399856	3920	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	56400	3702	01000	2018				
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 5 Totals -2.51 0.00 0.00 0.00 2.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	56400	3985	01000	2018					
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54
02/27/2018	GL_JOURNAL	PAY0397911	37769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.54
04/03/2018	GL_JOURNAL	PAY0399498	38037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54

Number of Transactions 3 Totals -4.62 0.00 0.00 0.00 4.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	56400	3995	01000	2018					
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48
02/27/2018	GL_JOURNAL	PAY0397911	39632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48
03/08/2018	GL_JOURNAL	SAL0398517	94	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	5.98
03/08/2018	GL_JOURNAL	SAL0398517	10	Aug-Feb	03/08/2018/Payroll realignment for ID# 130280 at H	0.00	0.00	0.00	-11.96
04/03/2018	GL_JOURNAL	PAY0399498	39911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74

Number of Transactions 5 Totals 2.28 0.00 0.00 0.00 -2.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	56400	7310	01000	2018					
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	IND0396800	6	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	152.90
03/12/2018	GL_JOURNAL	IND0398720	8	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	152.89
04/11/2018	GL_JOURNAL	IND0400209	9	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	-180.06

Number of Transactions 3 Totals -125.73 0.00 0.00 0.00 125.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 85						Fund	Totals 0000s	-3,284.64	0.00	0.00	0.00	3,284.64
Number of Transactions 85						Resource	Totals 56400	-3,284.64	0.00	0.00	0.00	3,284.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63820	1192	01000	2018								
DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	141		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	1031	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63820	3301	01000	2018								
DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	142		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	4660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.28		
Number of Transactions 2						Totals	-2.28	0.00	0.00	0.00	2.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63820	3501	01000	2018								
DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	143		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	6970	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63820	3601	01000	2018								
DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399860	82		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	3528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63820	3601	01000	2018						
	DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.40	0.00	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63820	4301	01000	2018						
	DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	REQ_PREENC	REQ380263	2		Arey Jones Educational Solutions/102468/SDUSD CONF	0.00	2,322.00	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380263	1		Arey Jones Educational Solutions/102468/RECYCLING	0.00	216.00	0.00	0.00	0.00	
01/08/2018	GL_BD_JRNL	0000394941	3		01/08/2018/Transfer of appropriations for 63820 CA	2,775.00	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323099	1	RREQ380263	AREY JONES-001/RECYCLING FEE MONITOR	0.00	0.00	232.74	0.00	0.00	
01/17/2018	PO_POENC	0000323099	1	RREQ380263	AREY JONES-001/RECYCLING FEE MONITOR	0.00	-216.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323099	2	RREQ380263	AREY JONES-001/SDUSD CONFIGURATION	0.00	0.00	2,501.96	0.00	0.00	
01/17/2018	PO_POENC	0000323099	2	RREQ380263	AREY JONES-001/SDUSD CONFIGURATION	0.00	-2,322.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381822	1		Tree House Inc/102468/HP 307A BLACK ORIGINAL TONER	0.00	112.29	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381822	2		Tree House Inc/102468/HP 307A CYAN ORIGINAL TONER	0.00	197.79	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381822	3		Tree House Inc/102468/HP 307A MAGENTA ORIGINAL TON	0.00	197.79	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381822	4		Tree House Inc/102468/HP 307A YELLOW ORIGINAL TONE	0.00	197.79	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323577	1	RREQ381822	TREE HOUSE-001/HP 307A BLACK ORIGINAL TONER CARTRI	0.00	0.00	120.99	0.00	0.00	
01/24/2018	PO_POENC	0000323577	1	RREQ381822	TREE HOUSE-001/HP 307A BLACK ORIGINAL TONER CARTRI	0.00	-112.29	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323577	2	RREQ381822	TREE HOUSE-001/HP 307A CYAN ORIGINAL TONER CARTRID	0.00	0.00	213.12	0.00	0.00	
01/24/2018	PO_POENC	0000323577	2	RREQ381822	TREE HOUSE-001/HP 307A CYAN ORIGINAL TONER CARTRID	0.00	-197.79	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323577	3	RREQ381822	TREE HOUSE-001/HP 307A MAGENTA ORIGINAL TONER CART	0.00	0.00	213.12	0.00	0.00	
01/24/2018	PO_POENC	0000323577	3	RREQ381822	TREE HOUSE-001/HP 307A MAGENTA ORIGINAL TONER CART	0.00	-197.79	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323577	4	RREQ381822	TREE HOUSE-001/HP 307A YELLOW ORIGINAL TONER CARTR	0.00	0.00	213.12	0.00	0.00	
01/24/2018	PO_POENC	0000323577	4	RREQ381822	TREE HOUSE-001/HP 307A YELLOW ORIGINAL TONER CARTR	0.00	-197.79	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396306	26		02/02/2018/Transfer of appropriations for 35501 VA	475.00	0.00	0.00	0.00	0.00	
02/05/2018	AP_VOUCHER	00999992	1	P0000323577	TREE HOUSE-001/HP 307A BLACK ORIGINAL TONER C	0.00	0.00	0.00	0.00	120.99	
02/05/2018	AP_VOUCHER	00999992	1	P0000323577	TREE HOUSE-001/HP 307A BLACK ORIGINAL TONER C	0.00	0.00	-120.99	0.00	0.00	
02/05/2018	AP_VOUCHER	00999992	2	P0000323577	TREE HOUSE-001/HP 307A CYAN ORIGINAL TONER CA	0.00	0.00	0.00	0.00	213.12	
02/05/2018	AP_VOUCHER	00999992	2	P0000323577	TREE HOUSE-001/HP 307A CYAN ORIGINAL TONER CA	0.00	0.00	-213.12	0.00	0.00	
02/05/2018	AP_VOUCHER	00999992	3	P0000323577	TREE HOUSE-001/HP 307A MAGENTA ORIGINAL TONER	0.00	0.00	0.00	0.00	213.12	
02/05/2018	AP_VOUCHER	00999992	3	P0000323577	TREE HOUSE-001/HP 307A MAGENTA ORIGINAL TONER	0.00	0.00	-213.12	0.00	0.00	
02/05/2018	AP_VOUCHER	00999992	4	P0000323577	TREE HOUSE-001/HP 307A YELLOW ORIGINAL TONER	0.00	0.00	0.00	0.00	213.12	
02/05/2018	AP_VOUCHER	00999992	4	P0000323577	TREE HOUSE-001/HP 307A YELLOW ORIGINAL TONER	0.00	0.00	-213.12	0.00	0.00	
02/08/2018	PO_POENC	0000324567	1	RREQ376980	MCMaster-CARR/6061 ALUMINUM SHEET 1/8" THICK 2" X	0.00	0.00	114.70	0.00	0.00	
02/08/2018	PO_POENC	0000324567	1	RREQ376980	MCMaster-CARR/6061 ALUMINUM SHEET 1/8" THICK 2" X	0.00	-101.40	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63820	4301	01000	2018						
	DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	AP_VOUCHER	01001969	1	P0000324567	MCMaster-CARR/6061 ALUMINUM SHEET 1/8" THICK		0.00	0.00	-114.70	0.00	
02/14/2018	AP_VOUCHER	01001969	1	P0000324567	MCMaster-CARR/6061 ALUMINUM SHEET 1/8" THICK		0.00	0.00	0.00	121.37	
Number of Transactions 32						Totals	-265.02	3,250.00	-101.40	2,734.70	881.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63820	4491	01000	2018						
	DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/04/2018	REQ_PREENC	REQ380263	4		Arey Jones Educational Solutions/102468/BRETFORD C		0.00	1,103.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380263	3		Arey Jones Educational Solutions/102468/COMPUTER L		0.00	55,476.00	0.00	0.00	
01/08/2018	GL_BD_JRNL	0000394941	4		01/08/2018/Transfer of appropriations for 63820 CA		61,550.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323099	3	RREQ380263	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S LAPTO		0.00	0.00	59,775.39	0.00	
01/17/2018	PO_POENC	0000323099	3	RREQ380263	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S LAPTO		0.00	-55,476.00	0.00	0.00	
01/17/2018	PO_POENC	0000323099	4	RREQ380263	AREY JONES-001/BRETFORD COREZ TCOREZ 36 3 YEAR WAR		0.00	0.00	1,188.48	0.00	
01/17/2018	PO_POENC	0000323099	4	RREQ380263	AREY JONES-001/BRETFORD COREZ TCOREZ 36 3 YEAR WAR		0.00	-1,103.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381821	1		Insight Public Sector Inc/102468/#CE712A#BGJ HP CO		0.00	1,607.85	0.00	0.00	
01/25/2018	GL_BD_JRNL	0000395915	8		01/25/2018/Transfer of appropriations for 35501 VA		1,750.00	0.00	0.00	0.00	
01/26/2018	PO_POENC	0000323814	1	RREQ381821	INSIGHT PU-001/#CE712A#BGJ HP COLOR LASER JET PROF		0.00	0.00	1,732.46	0.00	
01/26/2018	PO_POENC	0000323814	1	RREQ381821	INSIGHT PU-001/#CE712A#BGJ HP COLOR LASER JET PROF		0.00	-1,607.85	0.00	0.00	
03/09/2018	AP_VOUCHER	01005879	1	P0000323814	INSIGHT PU-001/#CE712A#BGJ HP COLOR LASER JET		0.00	0.00	-1,732.46	0.00	
03/09/2018	AP_VOUCHER	01005879	1	P0000323814	INSIGHT PU-001/#CE712A#BGJ HP COLOR LASER JET		0.00	0.00	0.00	1,732.46	
Number of Transactions 13						Totals	603.67	63,300.00	0.00	60,963.87	1,732.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63820	5853	01000	2018					
	DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381821	2		INSIGHT PU-001/102468/#UT431E ELECTRONIC HP CARE P		0.00	436.83	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395915	9		01/25/2018/Transfer of appropriations for 35501 VA		440.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323814	2	RREQ381821	01/25/2018//#UT431E ELECTRONIC HP CARE PACK NEXT B		0.00	0.00	436.83	0.00
01/26/2018	PO_POENC	0000323814	2	RREQ381821	01/25/2018//#UT431E ELECTRONIC HP CARE PACK NEXT B		0.00	-436.83	0.00	0.00
02/22/2018	REQ_PREENC	REQ384641	1		133860/CTEAC OSHA 10 CERTIFICATION - CONFIRMING PO		0.00	561.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384641	2		133860/OSHA 10 CARDS - CONFIRMING PO FOR PAYMENT O		0.00	88.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397755	2		02/23/2018/Transfer of appropriations for 63820 CA		649.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325836	2	RREQ384641	ELECTRICAL-004/Payment Only- - CONFIRMING PO FOR P		0.00	-88.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	63820	5853	01000	2018							
	DeptID 0338 - Hoover High Resource 63820 - CA Career Pathways Trust Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/28/2018	PO_POENC	0000325836	2	RREQ384641	ELECTRICAL-004/Payment Only- - CONFIRMING PO FOR P	0.00		0.00	88.00	0.00		
02/28/2018	PO_POENC	0000325836	1	RREQ384641	ELECTRICAL-004/Payment Only- CERTIFICATION - CONFI	0.00		-561.00	0.00	0.00		
02/28/2018	PO_POENC	0000325836	1	RREQ384641	ELECTRICAL-004/Payment Only- CERTIFICATION - CONFI	0.00		0.00	561.00	0.00		
03/05/2018	AP_VOUCHER	01004966	2	P0000325836	ELECTRICAL-004/Payment Only- - CONFIRMING PO	0.00		0.00	-88.00	0.00		
03/05/2018	AP_VOUCHER	01004966	2	P0000325836	ELECTRICAL-004/Payment Only- - CONFIRMING PO	0.00		0.00	0.00	88.00		
03/05/2018	AP_VOUCHER	01004966	1	P0000325836	ELECTRICAL-004/Payment Only- CERTIFICATION -	0.00		0.00	-561.00	0.00		
03/05/2018	AP_VOUCHER	01004966	1	P0000325836	ELECTRICAL-004/Payment Only- CERTIFICATION -	0.00		0.00	0.00	561.00		
Number of Transactions 15						Totals	3.17	1,089.00	0.00	436.83	649.00	
Number of Transactions 68						Fund	Totals 0000s	177.49	67,639.00	-101.40	64,135.40	3,427.51
Number of Transactions 68						Resource	Totals 63820	177.49	67,639.00	-101.40	64,135.40	3,427.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	63850	1192	01000	2018							
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	294		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14		
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	63850	1907	01000	2018							
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,905.23		
02/27/2018	GL_JOURNAL	PAY0397911	3544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,905.23		
04/03/2018	GL_JOURNAL	PAY0399498	3591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,905.23		
04/06/2018	GL_BD_JRNL	0000399871	89		03/31/2018/Transfer of appropriations for Resource	-16,539.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	-22,254.69	-16,539.00	0.00	0.00	5,715.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	274.93
02/27/2018	GL_JOURNAL	PAY0397911	9670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	274.93
04/03/2018	GL_JOURNAL	PAY0399498	9737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	274.93
04/06/2018	GL_BD_JRNL	0000399871	77		03/31/2018/Transfer of appropriations for Resource	-2,387.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-3,211.79	-2,387.00	0.00	824.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29.09
02/27/2018	GL_JOURNAL	PAY0397911	15099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.09
04/03/2018	GL_BD_JRNL	0000399531	295		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	15187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.09
04/06/2018	GL_BD_JRNL	0000399871	60		03/31/2018/Transfer of appropriations for Resource	-240.00		0.00	0.00	0.00
Number of Transactions 6						Totals	-331.84	-240.00	0.00	91.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	3421	01000	2018					
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/06/2018	GL_BD_JRNL	0000399871	43		03/31/2018/Transfer of appropriations for Resource	-20.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-26.12	-20.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.79
02/27/2018	GL_JOURNAL	PAY0397911	24109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	3441	01000	2018					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	24269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.79	
04/06/2018	GL_BD_JRNL	0000399871	55		03/31/2018/Transfer of appropriations for Resource	-171.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-233.37	-171.00	0.00	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	3461	01000	2018					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
04/06/2018	GL_BD_JRNL	0000399871	79		03/31/2018/Transfer of appropriations for Resource	-3,186.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-4,349.52	-3,186.00	0.00	1,163.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	3501	01000	2018					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	32609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_BD_JRNL	0000399531	296		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
04/06/2018	GL_BD_JRNL	0000399871	39		03/31/2018/Transfer of appropriations for Resource	-8.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-11.01	-8.00	0.00	3.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	63850	3601	01000	2018				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3475	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	53.16
03/08/2018	GL_JOURNAL	PWC0398498	3671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.16
04/06/2018	GL_BD_JRNL	0000399860	83		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63850	3601	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_BD_JRNL	0000399871	66		03/31/2018/Transfer of appropriations for Resource	-496.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-664.27	-496.00	0.00	168.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63850	3701	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1587	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.91	
03/08/2018	GL_JOURNAL	PRM0398496	1540	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.91	
04/06/2018	GL_JOURNAL	PRM0399856	1540	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.91	
04/06/2018	GL_BD_JRNL	0000399871	52		03/31/2018/Transfer of appropriations for Resource	-121.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-162.73	-121.00	0.00	41.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63850	3985	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.47	
02/27/2018	GL_JOURNAL	PAY0397911	37758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.47	
04/03/2018	GL_JOURNAL	PAY0399498	38026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.47	
04/06/2018	GL_BD_JRNL	0000399871	46		03/31/2018/Transfer of appropriations for Resource	-26.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-33.41	-26.00	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63850	4301	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381373	1		Henry Schein, Inc./140243/LOT Order not to Exceed	0.00	1,410.22	0.00	0.00	
01/18/2018	PO_POENC	0000323186	1	RREQ381373	HENRY SCHEIN,/Lot order not to exceed 1382.14 incl	0.00	0.00	1,460.55	0.00	
01/18/2018	PO_POENC	0000323186	1	RREQ381373	HENRY SCHEIN,/Lot order not to exceed 1382.14 incl	0.00	-1,410.22	0.00	0.00	
01/18/2018	PO_POENC	0000323186	2	RREQ381373	HENRY SCHEIN,/7196124 - Electronic Thermometer Bat	0.00	0.00	16.16	0.00	
02/08/2018	GL_BD_JRNL	0000396748	2		02/08/2018/Transfer of appropriations for Hoover H	-2,000.00	0.00	0.00	0.00	
02/21/2018	AP_VOUCHER	01002684	1	P0000323186	HENRY SCHEIN,/Lot order not to exceed 1382.1	0.00	0.00	-1,460.55	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	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63850	4301	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	AP_VOUCHER	01002684	1	P0000323186	HENRY SCHEIN,/Lot order not to exceed 1382.1	0.00	0.00	0.00	1,460.55	
03/18/2018	REQ_PREENC	REQ386958	1		Henry Schein, Inc./140243/P&C 2003 Drs Stool w/ St	0.00	300.00	0.00	0.00	
03/18/2018	REQ_PREENC	REQ386958	2		Henry Schein, Inc./140243/CROSEW Deluxe Asst's Sto	0.00	250.00	0.00	0.00	
03/19/2018	PO_POENC	0000327125	2	RREQ386958	HENRY SCHEIN,/CROSEW Deluxe Asst's Stool I# 567-54	0.00	-250.00	0.00	0.00	
03/19/2018	PO_POENC	0000327125	2	RREQ386958	HENRY SCHEIN,/CROSEW Deluxe Asst's Stool I# 567-54	0.00	0.00	269.38	0.00	
03/19/2018	PO_POENC	0000327125	1	RREQ386958	HENRY SCHEIN,/P&C 2003 Drs Stool w/ Std. Upho I# 5	0.00	-300.00	0.00	0.00	
03/19/2018	PO_POENC	0000327125	1	RREQ386958	HENRY SCHEIN,/P&C 2003 Drs Stool w/ Std. Upho I# 5	0.00	0.00	323.25	0.00	
04/06/2018	GL_BD_JRNL	0000399871	24		03/31/2018/Transfer of appropriations for Resource	75,150.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	2		03/31/2018/Transfer of appropriations for Resource	67,604.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	94		03/31/2018/Transfer of appropriations for Resource	-46,604.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	92,080.66	94,150.00	0.00	608.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	63850	5207	01000	2018					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395630	1		01/01/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	11		E101089 CITYTRN	0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	11		E101089 CITYTRN	0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	11		E101089 CITYTRN	0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	12		E101089 MEALS	0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	12		E101089 MEALS	0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	12		E101089 MEALS	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	12		E101089 MEALS	0.00	0.00	-25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	13		E101089 MEALS	0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	13		E101089 MEALS	0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	13		E101089 MEALS	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	13		E101089 MEALS	0.00	0.00	-25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	11		E101089 CITYTRN	0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	10		E101089 CITYTRN	0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	10		E101089 CITYTRN	0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	10		E101089 CITYTRN	0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	10		E101089 CITYTRN	0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	9		E101089 CITYTRN	0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	9		E101089 CITYTRN	0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	9		E101089 CITYTRN	0.00	0.00	40.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63850	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
01/22/2018	EX_TRVAUTH	0000036332	9		E101089 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	8		E101089 CITYTRN		0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	8		E101089 CITYTRN		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	8		E101089 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	8		E101089 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	7		E101089 MEALS		0.00	0.00	-12.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	7		E101089 MEALS		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	7		E101089 MEALS		0.00	0.00	12.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	7		E101089 MEALS		0.00	0.00	12.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	6		E101089 MEALS		0.00	0.00	-25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	6		E101089 MEALS		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	6		E101089 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	6		E101089 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	5		E101089 MEALS		0.00	0.00	-25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	5		E101089 MEALS		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	5		E101089 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	5		E101089 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	4		E101089 LODGING		0.00	0.00	-998.85	0.00
01/22/2018	EX_TRVAUTH	0000036332	4		E101089 LODGING		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	4		E101089 LODGING		0.00	0.00	998.85	0.00
01/22/2018	EX_TRVAUTH	0000036332	4		E101089 LODGING		0.00	0.00	998.85	0.00
01/22/2018	EX_TRVAUTH	0000036332	3		E101089 CONREG		0.00	0.00	-325.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	3		E101089 CONREG		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	3		E101089 CONREG		0.00	0.00	325.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	3		E101089 CONREG		0.00	0.00	325.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	2		E101089 AIRFARE		0.00	0.00	-500.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	2		E101089 AIRFARE		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	2		E101089 AIRFARE		0.00	0.00	500.00	0.00
01/22/2018	EX_TRVAUTH	0000036332	2		E101089 AIRFARE		0.00	0.00	500.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	2		E110466 AIRFARE		0.00	0.00	500.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	2		E110466 AIRFARE		0.00	0.00	500.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	2		E110466 AIRFARE		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	2		E110466 AIRFARE		0.00	0.00	-500.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	3		E110466 CONREG		0.00	0.00	325.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	3		E110466 CONREG		0.00	0.00	325.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	3		E110466 CONREG		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	3		E110466 CONREG		0.00	0.00	-325.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63850	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
01/22/2018	EX_TRVAUTH	0000036323	4		E110466 LODGING		0.00	0.00	665.90	0.00
01/22/2018	EX_TRVAUTH	0000036323	4		E110466 LODGING		0.00	0.00	665.90	0.00
01/22/2018	EX_TRVAUTH	0000036323	4		E110466 LODGING		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	4		E110466 LODGING		0.00	0.00	-665.90	0.00
01/22/2018	EX_TRVAUTH	0000036323	10		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	10		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	10		E110466 CITYTRN		0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	10		E110466 CITYTRN		0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	5		E110466 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	5		E110466 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	5		E110466 MEALS		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	5		E110466 MEALS		0.00	0.00	-25.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	7		E110466 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	7		E110466 MEALS		0.00	0.00	25.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	7		E110466 MEALS		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	7		E110466 MEALS		0.00	0.00	-25.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	8		E110466 MEALS		0.00	0.00	12.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	8		E110466 MEALS		0.00	0.00	12.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	8		E110466 MEALS		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	8		E110466 MEALS		0.00	0.00	-12.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	9		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	9		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	9		E110466 CITYTRN		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	9		E110466 CITYTRN		0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	11		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	11		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	11		E110466 CITYTRN		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	11		E110466 CITYTRN		0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	12		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	12		E110466 CITYTRN		0.00	0.00	40.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	12		E110466 CITYTRN		0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036323	12		E110466 CITYTRN		0.00	0.00	-40.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	2		E169724 AIRFARE		0.00	0.00	500.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	2		E169724 AIRFARE		0.00	0.00	500.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	3		E169724 CONREG		0.00	0.00	325.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	3		E169724 CONREG		0.00	0.00	325.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	4		E169724 LODGING		0.00	0.00	665.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63850	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
01/22/2018	EX_TRVAUTH	0000036358	4		E169724 LODGING	0.00	0.00	665.90	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	4		E169724 LODGING	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	4		E169724 LODGING	0.00	0.00	-665.90	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	6		E169724 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	6		E169724 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	6		E169724 MEALS	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	6		E169724 MEALS	0.00	0.00	-25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	7		E169724 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	7		E169724 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	8		E169724 MEALS	0.00	0.00	12.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	8		E169724 MEALS	0.00	0.00	12.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	8		E169724 MEALS	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	8		E169724 MEALS	0.00	0.00	-12.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	9		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	9		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	9		E169724 CITYTRN	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	9		E169724 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	10		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	10		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	10		E169724 CITYTRN	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	10		E169724 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	11		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	11		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	11		E169724 CITYTRN	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	11		E169724 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	12		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	12		E169724 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	12		E169724 CITYTRN	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	12		E169724 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	7		E169724 MEALS	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	7		E169724 MEALS	0.00	0.00	-25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	3		E169724 CONREG	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	3		E169724 CONREG	0.00	0.00	-325.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	2		E169724 AIRFARE	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036358	2		E169724 AIRFARE	0.00	0.00	-500.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	11		E169151 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	11		E169151 CITYTRN	0.00	0.00	-40.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63850	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
01/22/2018	EX_TRVAUTH	0000036359	11		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	11		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	10		E169151 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	10		E169151 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	10		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	10		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	9		E169151 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	4		E169151 LODGING	0.00	0.00	-665.90	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	4		E169151 LODGING	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	3		E169151 CONREG	0.00	0.00	-325.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	3		E169151 CONREG	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	3		E169151 CONREG	0.00	0.00	325.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	3		E169151 CONREG	0.00	0.00	325.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	2		E169151 AIRFARE	0.00	0.00	-500.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	2		E169151 AIRFARE	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	2		E169151 AIRFARE	0.00	0.00	500.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	2		E169151 AIRFARE	0.00	0.00	500.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	9		E169151 CITYTRN	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	9		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	9		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	8		E169151 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	8		E169151 CITYTRN	0.00	0.00	-40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	8		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	8		E169151 CITYTRN	0.00	0.00	40.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	7		E169151 MEALS	0.00	0.00	-12.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	7		E169151 MEALS	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	7		E169151 MEALS	0.00	0.00	12.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	7		E169151 MEALS	0.00	0.00	12.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	6		E169151 MEALS	0.00	0.00	-25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	6		E169151 MEALS	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	6		E169151 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	6		E169151 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	5		E169151 MEALS	0.00	0.00	-25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	5		E169151 MEALS	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	5		E169151 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	5		E169151 MEALS	0.00	0.00	25.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036359	4		E169151 LODGING	0.00	0.00	665.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63850	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
01/22/2018	EX_TRVAUTH	0000036359	4		E169151 LODGING	0.00		0.00	665.90	0.00
02/08/2018	GL_BD_JRNL	0000396748	1		02/08/2018/Transfer of appropriations for Hoover H	2,000.00		0.00	0.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	8		E153298 CITYTRN	0.00		0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	8		E153298 CITYTRN	0.00		0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	7		E153298 MEALS	0.00		0.00	-12.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	7		E153298 MEALS	0.00		0.00	-12.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	7		E153298 MEALS	0.00		0.00	12.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	7		E153298 MEALS	0.00		0.00	12.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	6		E153298 MEALS	0.00		0.00	-25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	6		E153298 MEALS	0.00		0.00	-25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	6		E153298 MEALS	0.00		0.00	25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	6		E153298 MEALS	0.00		0.00	25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	5		E153298 MEALS	0.00		0.00	-25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	5		E153298 MEALS	0.00		0.00	-25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	5		E153298 MEALS	0.00		0.00	25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	5		E153298 MEALS	0.00		0.00	25.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	4		E153298 LODGING	0.00		0.00	-665.10	0.00
02/12/2018	EX_TRVAUTH	0000036495	4		E153298 LODGING	0.00		0.00	0.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	4		E153298 LODGING	0.00		0.00	665.10	0.00
02/12/2018	EX_TRVAUTH	0000036495	4		E153298 LODGING	0.00		0.00	665.10	0.00
02/12/2018	EX_TRVAUTH	0000036495	3		E153298 CONREG	0.00		0.00	-385.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	3		E153298 CONREG	0.00		0.00	0.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	3		E153298 CONREG	0.00		0.00	385.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	3		E153298 CONREG	0.00		0.00	385.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	2		E153298 AIRFARE	0.00		0.00	-228.95	0.00
02/12/2018	EX_TRVAUTH	0000036495	2		E153298 AIRFARE	0.00		0.00	-228.95	0.00
02/12/2018	EX_TRVAUTH	0000036495	2		E153298 AIRFARE	0.00		0.00	228.95	0.00
02/12/2018	EX_TRVAUTH	0000036495	2		E153298 AIRFARE	0.00		0.00	228.95	0.00
02/12/2018	EX_TRVAUTH	0000036495	9		E153298 CITYTRN	0.00		0.00	-40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	8		E153298 CITYTRN	0.00		0.00	-40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	8		E153298 CITYTRN	0.00		0.00	-40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	9		E153298 CITYTRN	0.00		0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	9		E153298 CITYTRN	0.00		0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	9		E153298 CITYTRN	0.00		0.00	-40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	10		E153298 CITYTRN	0.00		0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	10		E153298 CITYTRN	0.00		0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	10		E153298 CITYTRN	0.00		0.00	-40.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	63850	5207	01000	2018					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
02/12/2018	EX_TRVAUTH	0000036495	10		E153298 CITYTRN	0.00	0.00	-40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	11		E153298 CITYTRN	0.00	0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	11		E153298 CITYTRN	0.00	0.00	40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	11		E153298 CITYTRN	0.00	0.00	-40.00	0.00
02/12/2018	EX_TRVAUTH	0000036495	11		E153298 CITYTRN	0.00	0.00	-40.00	0.00
03/06/2018	EX_EXSHEET	0000161862	3		TA0000036495 E153298 CONREG	0.00	0.00	-385.00	0.00
03/06/2018	EX_EXSHEET	0000161862	3		TA0000036495 E153298 CONREG	0.00	0.00	0.00	385.00
03/06/2018	EX_EXSHEET	0000161862	4		TA0000036495 E153298 LODGING	0.00	0.00	-665.10	0.00
03/06/2018	EX_EXSHEET	0000161862	4		TA0000036495 E153298 LODGING	0.00	0.00	0.00	665.10
03/21/2018	EX_EXSHEET	0000162352	4		TA0000036332 E101089 LODGING	0.00	0.00	-998.85	0.00
03/21/2018	EX_EXSHEET	0000162352	5		TA0000036332 E101089 MEALS	0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162352	5		TA0000036332 E101089 MEALS	0.00	0.00	-25.00	0.00
03/21/2018	EX_EXSHEET	0000162352	6		TA0000036332 E101089 MEALS	0.00	0.00	-25.00	0.00
03/21/2018	EX_EXSHEET	0000162352	7		TA0000036332 E101089 MEALS	0.00	0.00	0.00	12.00
03/21/2018	EX_EXSHEET	0000162352	7		TA0000036332 E101089 MEALS	0.00	0.00	-12.00	0.00
03/21/2018	EX_EXSHEET	0000162352	8		TA0000036332 E101089 CITYTRN	0.00	0.00	0.00	15.00
03/21/2018	EX_EXSHEET	0000162352	8		TA0000036332 E101089 CITYTRN	0.00	0.00	-40.00	0.00
03/21/2018	EX_EXSHEET	0000162352	12		TA0000036332 E101089 MEALS	0.00	0.00	0.00	12.00
03/21/2018	EX_EXSHEET	0000162352	12		TA0000036332 E101089 MEALS	0.00	0.00	-25.00	0.00
03/21/2018	EX_EXSHEET	0000162352	13		TA0000036332 E101089 MEALS	0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162352	13		TA0000036332 E101089 MEALS	0.00	0.00	-25.00	0.00
03/21/2018	EX_EXSHEET	0000162352	4		TA0000036332 E101089 LODGING	0.00	0.00	0.00	998.85
03/21/2018	EX_EXSHEET	0000162352	3		TA0000036332 E101089 CONREG	0.00	0.00	-325.00	0.00
03/21/2018	EX_EXSHEET	0000162352	3		TA0000036332 E101089 CONREG	0.00	0.00	0.00	325.00
03/21/2018	EX_EXSHEET	0000162352	2		TA0000036332 E101089 AIRFARE	0.00	0.00	-500.00	0.00
03/21/2018	EX_EXSHEET	0000162352	2		TA0000036332 E101089 AIRFARE	0.00	0.00	0.00	163.96
03/21/2018	EX_EXSHEET	0000162352	6		TA0000036332 E101089 MEALS	0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162327	2		TA0000036323 E110466 AIRFARE	0.00	0.00	0.00	202.96
03/21/2018	EX_EXSHEET	0000162327	2		TA0000036323 E110466 AIRFARE	0.00	0.00	-500.00	0.00
03/21/2018	EX_EXSHEET	0000162327	3		TA0000036323 E110466 CONREG	0.00	0.00	0.00	325.00
03/21/2018	EX_EXSHEET	0000162327	3		TA0000036323 E110466 CONREG	0.00	0.00	-325.00	0.00
03/21/2018	EX_EXSHEET	0000162327	4		TA0000036323 E110466 LODGING	0.00	0.00	0.00	665.90
03/21/2018	EX_EXSHEET	0000162327	4		TA0000036323 E110466 LODGING	0.00	0.00	-665.90	0.00
03/21/2018	EX_EXSHEET	0000162327	5		TA0000036323 E110466 MEALS	0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162327	7		TA0000036323 E110466 MEALS	0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162327	7		TA0000036323 E110466 MEALS	0.00	0.00	-25.00	0.00
03/21/2018	EX_EXSHEET	0000162327	8		TA0000036323 E110466 MEALS	0.00	0.00	0.00	12.00

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

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	63850	5207	01000	2018							
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
03/21/2018	EX_EXSHEET	0000162327	9		TA0000036323 E110466 CITYTRN		0.00	0.00	0.00	31.02	
03/21/2018	EX_EXSHEET	0000162327	9		TA0000036323 E110466 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	EX_EXSHEET	0000162327	11		TA0000036323 E110466 CITYTRN		0.00	0.00	0.00	6.01	
03/21/2018	EX_EXSHEET	0000162327	11		TA0000036323 E110466 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	EX_EXSHEET	0000162327	12		TA0000036323 E110466 CITYTRN		0.00	0.00	0.00	7.37	
03/21/2018	EX_EXSHEET	0000162327	12		TA0000036323 E110466 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	EX_EXSHEET	0000162327	5		TA0000036323 E110466 MEALS		0.00	0.00	-25.00	0.00	
03/21/2018	EX_EXSHEET	0000162327	8		TA0000036323 E110466 MEALS		0.00	0.00	-12.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	2		TA0000036358 E169724 AIRFARE		0.00	0.00	0.00	262.96	
03/21/2018	EX_EXSHEET	0000162361	2		TA0000036358 E169724 AIRFARE		0.00	0.00	-500.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	3		TA0000036358 E169724 CONREG		0.00	0.00	0.00	325.00	
03/21/2018	EX_EXSHEET	0000162361	3		TA0000036358 E169724 CONREG		0.00	0.00	-325.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	4		TA0000036358 E169724 LODGING		0.00	0.00	0.00	665.90	
03/21/2018	EX_EXSHEET	0000162361	4		TA0000036358 E169724 LODGING		0.00	0.00	-665.90	0.00	
03/21/2018	EX_EXSHEET	0000162361	6		TA0000036358 E169724 MEALS		0.00	0.00	0.00	25.00	
03/21/2018	EX_EXSHEET	0000162361	6		TA0000036358 E169724 MEALS		0.00	0.00	-25.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	7		TA0000036358 E169724 MEALS		0.00	0.00	0.00	25.00	
03/21/2018	EX_EXSHEET	0000162361	7		TA0000036358 E169724 MEALS		0.00	0.00	-25.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	8		TA0000036358 E169724 MEALS		0.00	0.00	0.00	12.00	
03/21/2018	EX_EXSHEET	0000162361	8		TA0000036358 E169724 MEALS		0.00	0.00	-12.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	9		TA0000036358 E169724 CITYTRN		0.00	0.00	0.00	17.53	
03/21/2018	EX_EXSHEET	0000162361	9		TA0000036358 E169724 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	10		TA0000036358 E169724 CITYTRN		0.00	0.00	0.00	6.83	
03/21/2018	EX_EXSHEET	0000162361	10		TA0000036358 E169724 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	11		TA0000036358 E169724 CITYTRN		0.00	0.00	0.00	6.22	
03/21/2018	EX_EXSHEET	0000162361	11		TA0000036358 E169724 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	EX_EXSHEET	0000162361	12		TA0000036358 E169724 CITYTRN		0.00	0.00	0.00	16.68	
03/21/2018	EX_EXSHEET	0000162361	12		TA0000036358 E169724 CITYTRN		0.00	0.00	-40.00	0.00	
03/22/2018	EX_EXSHEET	0000162396	2		TA0000036359 E169151 AIRFARE		0.00	0.00	0.00	262.96	
03/22/2018	EX_EXSHEET	0000162396	2		TA0000036359 E169151 AIRFARE		0.00	0.00	-500.00	0.00	
03/22/2018	EX_EXSHEET	0000162396	3		TA0000036359 E169151 CONREG		0.00	0.00	0.00	325.00	
03/22/2018	EX_EXSHEET	0000162396	3		TA0000036359 E169151 CONREG		0.00	0.00	-325.00	0.00	
03/22/2018	EX_EXSHEET	0000162396	4		TA0000036359 E169151 LODGING		0.00	0.00	0.00	665.90	
03/22/2018	EX_EXSHEET	0000162396	4		TA0000036359 E169151 LODGING		0.00	0.00	-665.90	0.00	
03/22/2018	EX_EXSHEET	0000162396	5		TA0000036359 E169151 MEALS		0.00	0.00	0.00	25.00	
03/22/2018	EX_EXSHEET	0000162396	5		TA0000036359 E169151 MEALS		0.00	0.00	-25.00	0.00	
03/22/2018	EX_EXSHEET	0000162396	6		TA0000036359 E169151 MEALS		0.00	0.00	0.00	25.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63850	5207	01000	2018							
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
03/22/2018	EX_EXSHEET	0000162396	6		TA0000036359 E169151 MEALS	0.00	0.00	-25.00		0.00	
03/22/2018	EX_EXSHEET	0000162396	7		TA0000036359 E169151 MEALS	0.00	0.00	0.00		12.00	
03/22/2018	EX_EXSHEET	0000162396	7		TA0000036359 E169151 MEALS	0.00	0.00	-12.00		0.00	
03/22/2018	EX_EXSHEET	0000162396	9		TA0000036359 E169151 CITYTRN	0.00	0.00	0.00		18.59	
03/22/2018	EX_EXSHEET	0000162396	9		TA0000036359 E169151 CITYTRN	0.00	0.00	-40.00		0.00	
04/06/2018	GL_BD_JRNL	0000399871	84		03/31/2018/Transfer of appropriations for Resource	-9,000.00	0.00	0.00		0.00	
Number of Transactions 285						Totals	-13,649.74	-7,000.00	0.00	0.00	6,649.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63850	5735	01000	2018							
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	176	32870	01/31/2018/Field Trips: January 2018/AHHC	0.00	0.00	0.00		210.00	
02/05/2018	GL_JOURNAL	0000396439	177	32871	01/31/2018/Field Trips: January 2018/AHHC	0.00	0.00	0.00		210.00	
02/05/2018	GL_JOURNAL	0000396439	178	32872	01/31/2018/Field Trips: January 2018/AHHC	0.00	0.00	0.00		210.00	
02/05/2018	GL_JOURNAL	0000396439	179	32873	01/31/2018/Field Trips: January 2018/AHHC	0.00	0.00	0.00		210.00	
02/05/2018	GL_JOURNAL	0000396439	180	34261	01/31/2018/Field Trips: January 2018/Illumina	0.00	0.00	0.00		210.00	
03/01/2018	GL_JOURNAL	0000398143	148	35022	02/28/2018/Field Trips: February 2018/AHH	0.00	0.00	0.00		210.00	
03/01/2018	GL_JOURNAL	0000398143	147	32877	02/28/2018/Field Trips: February 2018/AHHC	0.00	0.00	0.00		210.00	
03/01/2018	GL_JOURNAL	0000398143	146	32876	02/28/2018/Field Trips: February 2018/AHHC	0.00	0.00	0.00		210.00	
03/01/2018	GL_JOURNAL	0000398143	145	32875	02/28/2018/Field Trips: February 2018/AHHC	0.00	0.00	0.00		210.00	
03/01/2018	GL_JOURNAL	0000398143	144	32874	02/28/2018/Field Trips: February 2018/AHHC	0.00	0.00	0.00		210.00	
04/04/2018	GL_JOURNAL	0000399663	214	32878	03/31/2018/Field Trips: March 2018/AHHC	0.00	0.00	0.00		210.00	
04/04/2018	GL_JOURNAL	0000399663	215	32879	03/31/2018/Field Trips: March 2018/AHHC	0.00	0.00	0.00		210.00	
04/04/2018	GL_JOURNAL	0000399663	216	32880	03/31/2018/Field Trips: March 2018/AHHC	0.00	0.00	0.00		210.00	
04/04/2018	GL_JOURNAL	0000399663	217	32881	03/31/2018/Field Trips: March 2018/AHHC	0.00	0.00	0.00		210.00	
04/04/2018	GL_JOURNAL	0000399663	218	35345	03/31/2018/Field Trips: March 2018/AHH	0.00	0.00	0.00		315.00	
04/06/2018	GL_BD_JRNL	0000399871	85		03/31/2018/Transfer of appropriations for Resource	-12,000.00	0.00	0.00		0.00	
Number of Transactions 16						Totals	-15,255.00	-12,000.00	0.00	0.00	3,255.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63850	5841	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5841 - Software License Fund 01000 - General Fund										
02/09/2018	GL_BD_JRNL	0000396839	1		02/09/2018/create new account string/	0.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63850	5841	01000	2018					
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 5841 - Software License 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	63850	7310	01000	2018						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										

02/09/2018	GL_JOURNAL	IND0396800	8	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	41.79
02/09/2018	GL_JOURNAL	IND0396800	7	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	107.08
03/12/2018	GL_JOURNAL	IND0398720	9	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	107.07
03/12/2018	GL_JOURNAL	IND0398720	10	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	99.92
04/06/2018	GL_BD_JRNL	0000399871	71		03/31/2018/Transfer of appropriations for Resource	-923.00	0.00	0.00	0.00	0.00
04/11/2018	GL_JOURNAL	IND0400209	12	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	310.63
04/11/2018	GL_JOURNAL	IND0400209	11	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	107.08
04/11/2018	GL_JOURNAL	IND0400209	10	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	13.08
Number of Transactions 8 Totals						-1,709.65	-923.00	0.00	0.00	786.65

Number of Transactions 374 Fund Totals 0000s 29,872.38 51,033.00 0.00 608.79 20,551.83

Number of Transactions 374 Resource Totals 63850 29,872.38 51,033.00 0.00 608.79 20,551.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	1157	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	321.93
04/11/2018	GL_BD_JRNL	0000400137	1		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00
04/11/2018	GL_JOURNAL	0000400135	39	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-1,681.19
04/11/2018	GL_JOURNAL	0000400135	1	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	1,681.19
Number of Transactions 4 Totals						-321.93	0.00	0.00	0.00	321.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0338	63860	1192	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	787.85	
02/07/2018	GL_JOURNAL	PAY0396623	1379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1380	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	166.83	
03/07/2018	GL_JOURNAL	PAY0398455	1182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	264.94	
04/03/2018	GL_JOURNAL	PAY0399498	2534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,102.99	
04/06/2018	GL_JOURNAL	PAY0399844	1032	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71	
04/11/2018	GL_BD_JRNL	0000400137	3		03/31/2018/Transfer of appropriations for Hoover H	0.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	2		03/31/2018/Transfer of appropriations for Hoover H	0.00		0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	46	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00		0.00	0.00	-1,733.27	
04/11/2018	GL_JOURNAL	0000400135	8	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00		0.00	0.00	1,733.27	
04/11/2018	GL_JOURNAL	0000400135	69	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00		0.00	0.00	-294.75	
04/11/2018	GL_JOURNAL	0000400135	31	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00		0.00	0.00	294.75	
Number of Transactions 14						Totals	-3,740.74	0.00	0.00	0.00	3,740.74
DeptID	Resource	Account	Fund	Budget Period							
0338	63860	1907	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,238.89	
02/27/2018	GL_JOURNAL	PAY0397911	3545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,238.89	
04/03/2018	GL_JOURNAL	PAY0399498	3592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,238.89	
04/06/2018	GL_BD_JRNL	0000399871	118		03/31/2018/Transfer of appropriations for Resource	-28,116.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	4		03/31/2018/Transfer of appropriations for Hoover H	0.00		0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	52	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00		0.00	0.00	-22,672.23	
04/11/2018	GL_JOURNAL	0000400135	14	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00		0.00	0.00	22,672.23	
Number of Transactions 7						Totals	-37,832.67	-28,116.00	0.00	0.00	9,716.67
DeptID	Resource	Account	Fund	Budget Period							
0338	63860	1971	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
04/11/2018	GL_BD_JRNL	0000400137	5		03/31/2018/Transfer of appropriations for Hoover H	0.00		0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	53	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00		0.00	0.00	-983.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63860	1971	01000	2018					
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1971 - NonClsrm Prof&Curriclrm DevHrly Fund 01000 - General Fund									
04/11/2018	GL_JOURNAL	0000400135	15	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	983.70
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	63860	3101	01000	2018					
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	467.37
01/31/2018	GL_JOURNAL	PAY0396130	8697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.95
02/07/2018	GL_JOURNAL	PAY0396623	3973	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.45
02/07/2018	GL_JOURNAL	PAY0396623	3974	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3977	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.21
02/27/2018	GL_JOURNAL	PAY0397911	9671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	467.37
02/27/2018	GL_JOURNAL	PAY0397911	9688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	9758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.20
04/03/2018	GL_JOURNAL	PAY0399498	9738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	467.37
04/06/2018	GL_JOURNAL	PAY0399844	3095	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.48
04/06/2018	GL_BD_JRNL	0000399871	114		03/31/2018/Transfer of appropriations for Resource		-4,057.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400137	10		03/31/2018/Transfer of appropriations for Hoover H		0.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400137	9		03/31/2018/Transfer of appropriations for Hoover H		0.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400137	8		03/31/2018/Transfer of appropriations for Hoover H		0.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400137	7		03/31/2018/Transfer of appropriations for Hoover H		0.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400137	6		03/31/2018/Transfer of appropriations for Hoover H		0.00	0.00	0.00	0.00
04/11/2018	GL_JOURNAL	0000400135	55	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	-3,271.59
04/11/2018	GL_JOURNAL	0000400135	54	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	-113.56
04/11/2018	GL_JOURNAL	0000400135	47	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	-181.91
04/11/2018	GL_JOURNAL	0000400135	40	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	-242.03
04/11/2018	GL_JOURNAL	0000400135	32	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	43.05
04/11/2018	GL_JOURNAL	0000400135	17	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	3,271.59
04/11/2018	GL_JOURNAL	0000400135	16	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	113.56
04/11/2018	GL_JOURNAL	0000400135	70	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	-43.05
04/11/2018	GL_JOURNAL	0000400135	9	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	181.91
04/11/2018	GL_JOURNAL	0000400135	2	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover Hig		0.00	0.00	0.00	242.03
Number of Transactions 26						Totals	-5,825.21	-4,057.00	0.00	1,768.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63860	3301	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.20	
01/31/2018	GL_JOURNAL	PAY0396130	13704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.06	
02/07/2018	GL_JOURNAL	PAY0396623	6039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.67	
02/07/2018	GL_JOURNAL	PAY0396623	6041	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	6045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	15100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.06	
02/27/2018	GL_JOURNAL	PAY0397911	15118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.42	
03/07/2018	GL_JOURNAL	PAY0398455	5233	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.14	
04/03/2018	GL_JOURNAL	PAY0399498	15205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	15188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.06	
04/03/2018	GL_JOURNAL	PAY0399498	15211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.08	
04/06/2018	GL_JOURNAL	PAY0399844	4661	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.85	
04/06/2018	GL_BD_JRNL	0000399871	108		03/31/2018/Transfer of appropriations for Resource	-408.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	15		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	14		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	13		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	12		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	11		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	33	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	4.28	
04/11/2018	GL_JOURNAL	0000400135	48	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-34.90	
04/11/2018	GL_JOURNAL	0000400135	41	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-24.38	
04/11/2018	GL_JOURNAL	0000400135	19	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	329.35	
04/11/2018	GL_JOURNAL	0000400135	18	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	26.45	
04/11/2018	GL_JOURNAL	0000400135	3	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	24.38	
04/11/2018	GL_JOURNAL	0000400135	10	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	34.90	
04/11/2018	GL_JOURNAL	0000400135	71	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-4.28	
04/11/2018	GL_JOURNAL	0000400135	57	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-329.35	
04/11/2018	GL_JOURNAL	0000400135	56	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-26.45	
Number of Transactions 28						Totals	-667.25	-408.00	0.00	0.00	259.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	3421	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.47
02/27/2018	GL_JOURNAL	PAY0397911	20197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	63860	3421	01000	2018						
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	20339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.47	
04/06/2018	GL_BD_JRNL	0000399871	101		03/31/2018/Transfer of appropriations for Resource	-35.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	16		03/31/2018/Transfer of appropriations for Hoover H	0.00		0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	58	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00		0.00	0.00	-24.29	
04/11/2018	GL_JOURNAL	0000400135	20	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00		0.00	0.00	24.29	
Number of Transactions 7						Totals	-45.41	-35.00	0.00	0.00	10.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63860	3441	01000	2018						
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.82	
02/27/2018	GL_JOURNAL	PAY0397911	24110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.82	
04/03/2018	GL_JOURNAL	PAY0399498	24270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.82	
04/06/2018	GL_BD_JRNL	0000399871	106		03/31/2018/Transfer of appropriations for Resource	-290.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	17		03/31/2018/Transfer of appropriations for Hoover H	0.00		0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	21	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00		0.00	0.00	153.54	
04/11/2018	GL_JOURNAL	0000400135	59	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00		0.00	0.00	-153.54	
Number of Transactions 7						Totals	-385.46	-290.00	0.00	0.00	95.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63860	3461	01000	2018						
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	659.33	
02/27/2018	GL_JOURNAL	PAY0397911	28010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	659.33	
04/03/2018	GL_JOURNAL	PAY0399498	28184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	659.33	
04/06/2018	GL_BD_JRNL	0000399871	115		03/31/2018/Transfer of appropriations for Resource	-5,417.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	18		03/31/2018/Transfer of appropriations for Hoover H	0.00		0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	60	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00		0.00	0.00	-4,541.87	
04/11/2018	GL_JOURNAL	0000400135	22	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00		0.00	0.00	4,541.87	
Number of Transactions 7						Totals	-7,394.99	-5,417.00	0.00	0.00	1,977.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	63860	3501	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.62	
01/31/2018	GL_JOURNAL	PAY0396130	30732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	8895	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8897	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.62	
02/27/2018	GL_JOURNAL	PAY0397911	32628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7753	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	32846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	32823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.62	
04/03/2018	GL_JOURNAL	PAY0399498	32840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6971	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_BD_JRNL	0000399871	99		03/31/2018/Transfer of appropriations for Resource	-14.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	23		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	22		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	21		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	20		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	19		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	49	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-0.88	
04/11/2018	GL_JOURNAL	0000400135	42	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-0.84	
04/11/2018	GL_JOURNAL	0000400135	34	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	0.15	
04/11/2018	GL_JOURNAL	0000400135	24	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	11.34	
04/11/2018	GL_JOURNAL	0000400135	23	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	0.49	
04/11/2018	GL_JOURNAL	0000400135	62	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-11.34	
04/11/2018	GL_JOURNAL	0000400135	61	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-0.49	
04/11/2018	GL_JOURNAL	0000400135	72	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-0.15	
04/11/2018	GL_JOURNAL	0000400135	11	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	0.88	
04/11/2018	GL_JOURNAL	0000400135	4	No Jnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	0.84	
Number of Transactions 28						Totals	-20.86	-14.00	0.00	0.00	6.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	3601	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3480	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3479	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	90.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	3601	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	3477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.98	
03/08/2018	GL_JOURNAL	PWC0398498	3674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.39	
03/08/2018	GL_JOURNAL	PWC0398498	3673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65	
03/08/2018	GL_JOURNAL	PWC0398498	3672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	90.37	
04/06/2018	GL_JOURNAL	PWC0399857	3534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77	
04/06/2018	GL_JOURNAL	PWC0399857	3533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	90.37	
04/06/2018	GL_JOURNAL	PWC0399857	3531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_BD_JRNL	0000399871	110		03/31/2018/Transfer of appropriations for Resource	-843.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	28		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	27		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	26		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	25		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	24		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	35	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	8.23	
04/11/2018	GL_JOURNAL	0000400135	43	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-46.90	
04/11/2018	GL_JOURNAL	0000400135	50	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-48.36	
04/11/2018	GL_JOURNAL	0000400135	26	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	632.59	
04/11/2018	GL_JOURNAL	0000400135	25	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	27.45	
04/11/2018	GL_JOURNAL	0000400135	73	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-8.23	
04/11/2018	GL_JOURNAL	0000400135	12	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	48.36	
04/11/2018	GL_JOURNAL	0000400135	5	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	46.90	
04/11/2018	GL_JOURNAL	0000400135	64	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-632.59	
04/11/2018	GL_JOURNAL	0000400135	63	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-27.45	
Number of Transactions 28						Totals	-1,227.45	-843.00	0.00	384.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	63860	3701	01000	2018					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1588	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.64
03/08/2018	GL_JOURNAL	PRM0398496	1541	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.64
04/06/2018	GL_JOURNAL	PRM0399856	1541	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.64
04/06/2018	GL_BD_JRNL	0000399871	105		03/31/2018/Transfer of appropriations for Resource	-205.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	3701	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert					Fund 01000 - General Fund					
04/11/2018	GL_BD_JRNL	0000400137	29		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	27	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	165.48	
04/11/2018	GL_JOURNAL	0000400135	65	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	-165.48	
Number of Transactions 7					Totals	-275.92	-205.00	0.00	0.00	70.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	3985	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.21	
02/27/2018	GL_JOURNAL	PAY0397911	37759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.21	
04/03/2018	GL_JOURNAL	PAY0399498	38027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.21	
04/06/2018	GL_BD_JRNL	0000399871	103		03/31/2018/Transfer of appropriations for Resource	-45.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400137	30		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	0000400135	28	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	29.47	
04/11/2018	GL_JOURNAL	0000400135	66	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	-29.47	
Number of Transactions 7					Totals	-57.63	-45.00	0.00	0.00	12.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63860	4301	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies					Fund 01000 - General Fund					
11/30/2017	PO_POENC	0000321302	1	RREQ378721	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	244.65	0.00	
11/30/2017	PO_POENC	0000321302	1	RREQ378721	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-0.01	0.00	
11/30/2017	PO_POENC	0000321302	1	RREQ378721	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-244.65	0.00	
11/30/2017	PO_POENC	0000321302	2	RREQ378721	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	147.34	0.00	
11/30/2017	PO_POENC	0000321302	2	RREQ378721	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321302	2	RREQ378721	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	-147.34	0.00	
11/30/2017	PO_POENC	0000321302	3	RREQ378721	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	164.64	0.00	
11/30/2017	PO_POENC	0000321302	3	RREQ378721	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321302	3	RREQ378721	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-164.64	0.00	
11/30/2017	PO_POENC	0000321302	4	RREQ378721	OFFICE DEPOT/Charles Leonard Nylon 2-Pocket Pencil	0.00	0.00	344.80	0.00	
11/30/2017	PO_POENC	0000321302	4	RREQ378721	OFFICE DEPOT/Charles Leonard Nylon 2-Pocket Pencil	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321302	4	RREQ378721	OFFICE DEPOT/Charles Leonard Nylon 2-Pocket Pencil	0.00	0.00	-344.80	0.00	
11/30/2017	PO_POENC	0000321302	5	RREQ378721	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	32.49	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/23/2018  
 Run Time 11:24:56

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	63860	4301	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	PO_POENC	0000321302	5	RREQ378721	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321302	5	RREQ378721	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	-32.49	0.00
11/30/2017	REQ_PREENC	REQ378721	2		Office Depot/140243/Office Depot(R) Brand Insertab	0.00		136.74	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	2		Office Depot/140243/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	2		Office Depot/140243/Office Depot(R) Brand Insertab	0.00		-136.74	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	3		Office Depot/140243/Sharpie(R) Accent(R) Pocket Hi	0.00		152.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	3		Office Depot/140243/Sharpie(R) Accent(R) Pocket Hi	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	5		Office Depot/140243/Office Depot(R) Brand 72 Recyc	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	5		Office Depot/140243/Office Depot(R) Brand 72 Recyc	0.00		-30.15	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	1		Office Depot/140243/Just Basics Economy Round-Ring	0.00		227.05	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	1		Office Depot/140243/Just Basics Economy Round-Ring	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	1		Office Depot/140243/Just Basics Economy Round-Ring	0.00		-227.05	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	3		Office Depot/140243/Sharpie(R) Accent(R) Pocket Hi	0.00		-152.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	4		Office Depot/140243/Charles Leonard Nylon 2-Pocket	0.00		320.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	4		Office Depot/140243/Charles Leonard Nylon 2-Pocket	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	4		Office Depot/140243/Charles Leonard Nylon 2-Pocket	0.00		-320.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378721	5		Office Depot/140243/Office Depot(R) Brand 72 Recyc	0.00		30.15	0.00	0.00
12/05/2017	PO_POENC	0000321578	1	RREQ379169	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	116.95	0.00
12/05/2017	PO_POENC	0000321578	1	RREQ379169	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321578	1	RREQ379169	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	-116.95	0.00
12/05/2017	REQ_PREENC	REQ379169	1		Office Depot/140243/Office Depot(R) Brand 72 Recyc	0.00		108.54	0.00	0.00
12/05/2017	REQ_PREENC	REQ379169	1		Office Depot/140243/Office Depot(R) Brand 72 Recyc	0.00		0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379169	1		Office Depot/140243/Office Depot(R) Brand 72 Recyc	0.00		-108.54	0.00	0.00
12/05/2017	PO_POENC	0000321601	7	RREQ379187	MCMaster-CARR/I# 4885K61 Low-Pressure Plastic Pipe	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	7	RREQ379187	MCMaster-CARR/I# 4885K61 Low-Pressure Plastic Pipe	0.00		0.00	-10.52	0.00
12/05/2017	PO_POENC	0000321601	8	RREQ379187	MCMaster-CARR/I# 91773A550 Stainless Steel Phillip	0.00		0.00	18.90	0.00
12/05/2017	PO_POENC	0000321601	8	RREQ379187	MCMaster-CARR/I# 91773A550 Stainless Steel Phillip	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	8	RREQ379187	MCMaster-CARR/I# 91773A550 Stainless Steel Phillip	0.00		0.00	-18.90	0.00
12/05/2017	PO_POENC	0000321601	9	RREQ379187	MCMaster-CARR/I# 89015K232 6061 Aluminum Sheet 1/8	0.00		0.00	152.96	0.00
12/05/2017	PO_POENC	0000321601	9	RREQ379187	MCMaster-CARR/I# 89015K232 6061 Aluminum Sheet 1/8	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	9	RREQ379187	MCMaster-CARR/I# 89015K232 6061 Aluminum Sheet 1/8	0.00		0.00	-152.96	0.00
12/05/2017	PO_POENC	0000321601	7	RREQ379187	MCMaster-CARR/I# 4885K61 Low-Pressure Plastic Pipe	0.00		0.00	10.52	0.00
12/05/2017	PO_POENC	0000321601	6	RREQ379187	MCMaster-CARR/I# 4589K79 1x1/2 NPT Bushing Reducin	0.00		0.00	-44.13	0.00
12/05/2017	PO_POENC	0000321601	6	RREQ379187	MCMaster-CARR/I# 4589K79 1x1/2 NPT Bushing Reducin	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	6	RREQ379187	MCMaster-CARR/I# 4589K79 1x1/2 NPT Bushing Reducin	0.00		0.00	44.13	0.00
12/05/2017	PO_POENC	0000321601	5	RREQ379187	MCMaster-CARR/I# 5195T73 Abrasion-Resistant Polyur	0.00		0.00	-74.35	0.00
12/05/2017	PO_POENC	0000321601	5	RREQ379187	MCMaster-CARR/I# 5195T73 Abrasion-Resistant Polyur	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  
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	63860	4301	01000	2018					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	PO_POENC	0000321601	5	RREQ379187	MCMaster-CARR/I# 5195T73 Abrasion-Resistant Polyur	0.00	0.00	74.35	0.00
12/05/2017	PO_POENC	0000321601	4	RREQ379187	MCMaster-CARR/I# 4882K45 Thick-Wall PVC Pipe Nippl	0.00	0.00	-11.46	0.00
12/05/2017	PO_POENC	0000321601	4	RREQ379187	MCMaster-CARR/I# 4882K45 Thick-Wall PVC Pipe Nippl	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	4	RREQ379187	MCMaster-CARR/I# 4882K45 Thick-Wall PVC Pipe Nippl	0.00	0.00	11.46	0.00
12/05/2017	PO_POENC	0000321601	3	RREQ379187	MCMaster-CARR/I# 90107A030 8-8 Stainless Steel Was	0.00	0.00	-5.50	0.00
12/05/2017	PO_POENC	0000321601	3	RREQ379187	MCMaster-CARR/I# 90107A030 8-8 Stainless Steel Was	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	3	RREQ379187	MCMaster-CARR/I# 90107A030 8-8 Stainless Steel Was	0.00	0.00	5.50	0.00
12/05/2017	PO_POENC	0000321601	2	RREQ379187	MCMaster-CARR/I# 177210 Hex Head Screws for Wood 1	0.00	0.00	-14.46	0.00
12/05/2017	PO_POENC	0000321601	2	RREQ379187	MCMaster-CARR/I# 177210 Hex Head Screws for Wood 1	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	2	RREQ379187	MCMaster-CARR/I# 177210 Hex Head Screws for Wood 1	0.00	0.00	14.46	0.00
12/05/2017	PO_POENC	0000321601	1	RREQ379187	MCMaster-CARR/I# 8657K818 48x48x3/4 LDPE Sheet	0.00	0.00	-921.64	0.00
12/05/2017	PO_POENC	0000321601	1	RREQ379187	MCMaster-CARR/I# 8657K818 48x48x3/4 LDPE Sheet	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321601	1	RREQ379187	MCMaster-CARR/I# 8657K818 48x48x3/4 LDPE Sheet	0.00	0.00	921.64	0.00
12/07/2017	REQ_PREENC	REQ379453	2		Office Depot/140243/Just Basics Economy Round-Ring	0.00	-148.48	0.00	0.00
12/07/2017	REQ_PREENC	REQ379453	2		Office Depot/140243/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379453	2		Office Depot/140243/Just Basics Economy Round-Ring	0.00	148.48	0.00	0.00
12/07/2017	REQ_PREENC	REQ379453	1		Office Depot/140243/Just Basics Economy Round-Ring	0.00	-148.48	0.00	0.00
12/07/2017	REQ_PREENC	REQ379453	1		Office Depot/140243/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379453	1		Office Depot/140243/Just Basics Economy Round-Ring	0.00	148.48	0.00	0.00
12/08/2017	PO_POENC	0000321784	2	RREQ379453	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-159.99	0.00
12/08/2017	PO_POENC	0000321784	2	RREQ379453	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-0.01	0.00
12/08/2017	PO_POENC	0000321784	2	RREQ379453	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	159.99	0.00
12/08/2017	PO_POENC	0000321784	1	RREQ379453	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-159.99	0.00
12/08/2017	PO_POENC	0000321784	1	RREQ379453	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321784	1	RREQ379453	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	159.99	0.00
01/05/2018	AP_VOUCHER	00994400	1	P0000321601	MCMaster-CARR/I# 8657K818 48x48x3/4 LDPE Sh	0.00	0.00	-514.13	0.00
01/05/2018	AP_VOUCHER	00994400	1	P0000321601	MCMaster-CARR/I# 8657K818 48x48x3/4 LDPE Sh	0.00	0.00	0.00	621.73
01/17/2018	AP_VOUCHER	00996418	1	P0000317453	LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP	0.00	0.00	0.00	501.52
01/17/2018	AP_VOUCHER	00996418	1	P0000317453	LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP	0.00	0.00	-501.52	0.00
01/17/2018	AP_VOUCHER	00996426	1	P0000317453	LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP	0.00	0.00	0.00	662.31
01/17/2018	AP_VOUCHER	00996426	1	P0000317453	LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP	0.00	0.00	-662.31	0.00
01/18/2018	REQ_PREENC	REQ381382	1		School Datebooks, Inc./140243/PO FOR PAYMENT ONLY	0.00	594.64	0.00	0.00
01/18/2018	REQ_PREENC	REQ381382	1		Amazon.com/140243/BOOK: Mexican WhiteBoy by Matt D	0.00	960.30	0.00	0.00
01/18/2018	PO_POENC	0000323187	1	RREQ381382	SCHOOL DATEBOO/PAYMENT ONLY ON ATTACHED INVOICES:	0.00	0.00	594.64	0.00
01/18/2018	PO_POENC	0000323187	1	RREQ381382	SCHOOL DATEBOO/PAYMENT ONLY ON ATTACHED INVOICES:	0.00	0.00	594.64	0.00
01/18/2018	PO_POENC	0000323187	1	RREQ381382	SCHOOL DATEBOO/PAYMENT ONLY ON ATTACHED INVOICES:	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323187	1	RREQ381382	SCHOOL DATEBOO/PAYMENT ONLY ON ATTACHED INVOICES:	0.00	0.00	-594.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Run Date 04/23/2018  
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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	63860	4301	01000	2018					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323187	1	RREQ381382	SCHOOL DATEBOO/PAYMENT ONLY ON ATTACHED INVOICES:	0.00	-594.64	0.00	0.00
01/19/2018	AP_VOUCHER	00997081	1	P0000323187	SCHOOL DATEBOO/PAYMENT ONLY ON ATTACHED INVOI	0.00	0.00	0.00	594.64
01/19/2018	AP_VOUCHER	00997081	1	P0000323187	SCHOOL DATEBOO/PAYMENT ONLY ON ATTACHED INVOI	0.00	0.00	-594.64	0.00
01/19/2018	AP_VOUCHER	00997214	1	P0000321647	PERFECTION LEA/I# 9932801 US History: Prepar	0.00	0.00	0.00	892.55
01/19/2018	AP_VOUCHER	00997214	1	P0000321647	PERFECTION LEA/I# 9932801 US History: Prepar	0.00	0.00	-892.55	0.00
01/29/2018	REQ_PREENC	REQ382438	1		Barnes & Noble/140243/BOOK: Mexican WhiteBoy by Ma	0.00	962.50	0.00	0.00
01/29/2018	PO_POENC	0000323909	1	RREQ382438	BARNES & NOBLE/BOOK: Mexican WhiteBoy by Matt De L	0.00	0.00	947.01	0.00
01/29/2018	PO_POENC	0000323909	1	RREQ382438	BARNES & NOBLE/BOOK: Mexican WhiteBoy by Matt De L	0.00	-962.50	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	521	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	58.20
02/02/2018	GL_JOURNAL	PCD0396309	522	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	94.20
02/02/2018	GL_JOURNAL	PCD0396309	523	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	10.59
02/02/2018	GL_JOURNAL	PCD0396309	524	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	170.52
02/02/2018	GL_JOURNAL	PCD0396309	525	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	22.99
02/05/2018	GL_JOURNAL	UTX0396407	197	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	6.29
02/05/2018	GL_JOURNAL	UTX0396407	198	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.55
02/05/2018	GL_JOURNAL	UTX0396407	199	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	8.46
02/06/2018	REQ_PREENC	REQ383300	1		Staples Contract & Commercial Inc/140243/Flipside	0.00	85.17	0.00	0.00
02/06/2018	REQ_PREENC	REQ383305	1		Staples Contract & Commercial Inc/140243/Staples 1	0.00	94.15	0.00	0.00
02/06/2018	REQ_PREENC	REQ383305	2		Staples Contract & Commercial Inc/140243/Staples 1	0.00	94.15	0.00	0.00
02/07/2018	PO_POENC	0000324477	1	RREQ383305	STAPLES DC-001/Staples 1 Subject Notebook College	0.00	0.00	101.45	0.00
02/07/2018	PO_POENC	0000324477	1	RREQ383305	STAPLES DC-001/Staples 1 Subject Notebook College	0.00	-94.15	0.00	0.00
02/07/2018	PO_POENC	0000324477	2	RREQ383305	STAPLES DC-001/Staples 1 Subject Notebook College	0.00	0.00	101.45	0.00
02/07/2018	PO_POENC	0000324477	2	RREQ383305	STAPLES DC-001/Staples 1 Subject Notebook College	0.00	-94.15	0.00	0.00
02/09/2018	PO_POENC	0000324725	1	RREQ383300	STAPLES DC-001/Flipside Foam Board White 30" x 20"	0.00	-85.17	0.00	0.00
02/09/2018	PO_POENC	0000324725	1	RREQ383300	STAPLES DC-001/Flipside Foam Board White 30" x 20"	0.00	0.00	91.77	0.00
02/10/2018	AP_VOUCHER	01001170	1	P0000324477	STAPLES DC-001/Staples 1 Subject Notebook Co	0.00	0.00	0.00	101.45
02/10/2018	AP_VOUCHER	01001170	1	P0000324477	STAPLES DC-001/Staples 1 Subject Notebook Co	0.00	0.00	-101.45	0.00
02/10/2018	AP_VOUCHER	01001170	2	P0000324477	STAPLES DC-001/Staples 1 Subject Notebook Co	0.00	0.00	0.00	101.44
02/10/2018	AP_VOUCHER	01001170	2	P0000324477	STAPLES DC-001/Staples 1 Subject Notebook Co	0.00	0.00	-101.44	0.00
02/13/2018	AP_VOUCHER	01001624	1	P0000323909	BARNES & NOBLE/BOOK: Mexican WhiteBoy by Matt	0.00	0.00	-947.01	0.00
02/13/2018	AP_VOUCHER	01001624	1	P0000323909	BARNES & NOBLE/BOOK: Mexican WhiteBoy by Matt	0.00	0.00	0.00	947.01
02/23/2018	AP_VOUCHER	01003054	3	P0000321599	NEWARK ELECTRO/I# 77Y6534 Flash Memory Card	0.00	0.00	-113.46	0.00
02/23/2018	AP_VOUCHER	01003054	3	P0000321599	NEWARK ELECTRO/I# 77Y6534 Flash Memory Card	0.00	0.00	0.00	96.58
02/23/2018	AP_VOUCHER	01003054	2	P0000321599	NEWARK ELECTRO/I# 77Y6535 Power Supply Whit	0.00	0.00	-66.81	0.00
02/23/2018	AP_VOUCHER	01003054	2	P0000321599	NEWARK ELECTRO/I# 77Y6535 Power Supply Whit	0.00	0.00	0.00	52.38
02/23/2018	AP_VOUCHER	01003054	1	P0000321599	NEWARK ELECTRO/I# 49Y1712 Raspberry Pi 7" To	0.00	0.00	-258.60	0.00
02/23/2018	AP_VOUCHER	01003054	1	P0000321599	NEWARK ELECTRO/I# 49Y1712 Raspberry Pi 7" To	0.00	0.00	0.00	274.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63860	4301	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund											
02/24/2018	REQ_PREENC	REQ384877	1		Staples Contract & Commercial Inc/140243/Elmer's P	0.00	53.45	0.00	0.00		
02/24/2018	PO_POENC	0000325562	1	RREQ384877	STAPLES DC-001/Elmer's Pre-Cut White Foam Board Sh	0.00	0.00	57.59	0.00		
02/24/2018	PO_POENC	0000325562	1	RREQ384877	STAPLES DC-001/Elmer's Pre-Cut White Foam Board Sh	0.00	-53.45	0.00	0.00		
02/27/2018	AP_VOUCHER	01003734	1	P0000317453	LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP	0.00	0.00	0.00	235.08		
02/27/2018	AP_VOUCHER	01003734	1	P0000317453	LOWE'S HOME IM/TERM PO FOR MISCELLANEOUS SUPP	0.00	0.00	-235.08	0.00		
02/28/2018	AP_VOUCHER	01004082	1	P0000325562	STAPLES DC-001/Elmer's Pre-Cut White Foam Boa	0.00	0.00	-57.59	0.00		
02/28/2018	AP_VOUCHER	01004082	1	P0000325562	STAPLES DC-001/Elmer's Pre-Cut White Foam Boa	0.00	0.00	0.00	57.59		
03/06/2018	GL_JOURNAL	PCD0398338	1462	IDEXX DIST	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	396.07		
03/06/2018	GL_JOURNAL	UTX0398372	153	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.78		
03/06/2018	GL_JOURNAL	UTX0398372	152	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	13.22		
03/06/2018	GL_JOURNAL	UTX0398372	151	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.82		
03/06/2018	GL_JOURNAL	UTX0398372	150	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	7.30		
03/06/2018	GL_JOURNAL	UTX0398372	149	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	4.51		
03/18/2018	REQ_PREENC	REQ386955	1		McMaster-Carr/140243/Polypropylene Plastic Filter	0.00	2,551.56	0.00	0.00		
03/19/2018	PO_POENC	0000327127	1	RREQ386955	MCMaster-CARR/Polypropylene Plastic Filter Bag Hou	0.00	-2,551.56	0.00	0.00		
03/19/2018	PO_POENC	0000327127	1	RREQ386955	MCMaster-CARR/Polypropylene Plastic Filter Bag Hou	0.00	0.00	2,749.31	0.00		
03/30/2018	REQ_PREENC	REQ387707	1		Honors Graduation LLC/140243/TO OPEN PO NOT TO EXC	0.00	1,500.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1335	ATLAS SCIE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	189.40		
04/04/2018	GL_JOURNAL	PCD0399632	1336	PENTAIR AQ	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	382.38		
04/06/2018	GL_BD_JRNL	0000399871	10		03/31/2018/Transfer of appropriations for Resource	124,160.00	0.00	0.00	0.00		
04/06/2018	GL_BD_JRNL	0000399871	29		03/31/2018/Transfer of appropriations for Resource	136,650.00	0.00	0.00	0.00		
04/06/2018	GL_BD_JRNL	0000399871	119		03/31/2018/Transfer of appropriations for Resource	-124,159.00	0.00	0.00	0.00		
04/11/2018	GL_JOURNAL	0000400135	6	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	496.95		
04/11/2018	GL_JOURNAL	0000400135	75	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-2,018.98		
04/11/2018	GL_JOURNAL	0000400135	74	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	1,372.53		
04/11/2018	GL_JOURNAL	0000400135	37	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	2,018.98		
04/11/2018	GL_JOURNAL	0000400135	36	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-1,372.53		
04/11/2018	GL_JOURNAL	0000400135	44	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIg	0.00	0.00	0.00	-496.95		
Number of Transactions 152						Totals	128,086.35	136,651.00	2,460.30	-403.39	6,507.74

DeptID	Resource	Account	Fund	Budget Period					
0338	63860	5207	01000	2018					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund									
11/27/2017	EX_TRVAUTH	0000036154	8		E113873 CITYTRN	0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	8		E113873 CITYTRN	0.00	0.00	-40.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63860	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund										
11/27/2017	EX_TRVAUTH	0000036154	8		E113873 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	9		E113873 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	9		E113873 CITYTRN		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	10		E113873 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	10		E113873 CITYTRN		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	10		E113873 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	11		E113873 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	11		E113873 CITYTRN		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	11		E113873 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	9		E113873 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	2		E113873 AIRFARE		0.00	0.00	500.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	2		E113873 AIRFARE		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	2		E113873 AIRFARE		0.00	0.00	-500.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	3		E113873 CONREG		0.00	0.00	325.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	3		E113873 CONREG		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	3		E113873 CONREG		0.00	0.00	-325.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	4		E113873 LODGING		0.00	0.00	377.66	0.00
11/27/2017	EX_TRVAUTH	0000036154	4		E113873 LODGING		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	4		E113873 LODGING		0.00	0.00	-377.66	0.00
11/27/2017	EX_TRVAUTH	0000036154	5		E113873 MEALS		0.00	0.00	34.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	5		E113873 MEALS		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	5		E113873 MEALS		0.00	0.00	-34.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	6		E113873 MEALS		0.00	0.00	25.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	6		E113873 MEALS		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	6		E113873 MEALS		0.00	0.00	-25.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	7		E113873 MEALS		0.00	0.00	12.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	7		E113873 MEALS		0.00	0.00	-12.00	0.00
11/27/2017	EX_TRVAUTH	0000036154	7		E113873 MEALS		0.00	0.00	-12.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	2		E164910 AIRFARE		0.00	0.00	500.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	2		E164910 AIRFARE		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	2		E164910 AIRFARE		0.00	0.00	-500.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	3		E164910 CONREG		0.00	0.00	325.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	3		E164910 CONREG		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	3		E164910 CONREG		0.00	0.00	-325.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	4		E164910 LODGING		0.00	0.00	998.85	0.00
11/27/2017	EX_TRVAUTH	0000036155	4		E164910 LODGING		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	4		E164910 LODGING		0.00	0.00	-998.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63860	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund										
11/27/2017	EX_TRVAUTH	0000036155	5		E164910 MEALS		0.00	0.00	37.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	5		E164910 MEALS		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	5		E164910 MEALS		0.00	0.00	-37.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	6		E164910 MEALS		0.00	0.00	25.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	6		E164910 MEALS		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	6		E164910 MEALS		0.00	0.00	-25.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	7		E164910 MEALS		0.00	0.00	25.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	7		E164910 MEALS		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	7		E164910 MEALS		0.00	0.00	-25.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	8		E164910 MEALS		0.00	0.00	12.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	8		E164910 MEALS		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	8		E164910 MEALS		0.00	0.00	-12.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	9		E164910 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	9		E164910 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	9		E164910 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	10		E164910 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	10		E164910 CITYTRN		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	10		E164910 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	11		E164910 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	11		E164910 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	12		E164910 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	12		E164910 CITYTRN		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	12		E164910 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036155	11		E164910 CITYTRN		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	2		E128405 AIRFARE		0.00	0.00	500.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	2		E128405 AIRFARE		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	2		E128405 AIRFARE		0.00	0.00	-500.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	3		E128405 CONREG		0.00	0.00	325.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	3		E128405 CONREG		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	3		E128405 CONREG		0.00	0.00	-325.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	4		E128405 LODGING		0.00	0.00	998.85	0.00
11/27/2017	EX_TRVAUTH	0000036153	4		E128405 LODGING		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	4		E128405 LODGING		0.00	0.00	-998.85	0.00
11/27/2017	EX_TRVAUTH	0000036153	5		E128405 MEALS		0.00	0.00	37.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	5		E128405 MEALS		0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	5		E128405 MEALS		0.00	0.00	-37.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	6		E128405 MEALS		0.00	0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	63860	5207	01000	2018					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund									
11/27/2017	EX_TRVAUTH	0000036153	6		E128405 MEALS	0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	6		E128405 MEALS	0.00	0.00	-25.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	7		E128405 MEALS	0.00	0.00	25.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	7		E128405 MEALS	0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	7		E128405 MEALS	0.00	0.00	-25.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	8		E128405 MEALS	0.00	0.00	12.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	8		E128405 MEALS	0.00	0.00	0.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	8		E128405 MEALS	0.00	0.00	-12.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	9		E128405 CITYTRN	0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	9		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	9		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	10		E128405 CITYTRN	0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	10		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	10		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	11		E128405 CITYTRN	0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	11		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	12		E128405 CITYTRN	0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	12		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	12		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036153	11		E128405 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	2		E138585 AIRFARE	0.00	0.00	149.96	0.00
11/27/2017	EX_TRVAUTH	0000036152	2		E138585 AIRFARE	0.00	0.00	-149.96	0.00
11/27/2017	EX_TRVAUTH	0000036152	3		E138585 CONREG	0.00	0.00	325.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	3		E138585 CONREG	0.00	0.00	-325.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	4		E138585 LODGING	0.00	0.00	998.85	0.00
11/27/2017	EX_TRVAUTH	0000036152	4		E138585 LODGING	0.00	0.00	-998.85	0.00
11/27/2017	EX_TRVAUTH	0000036152	5		E138585 MEALS	0.00	0.00	37.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	5		E138585 MEALS	0.00	0.00	-37.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	6		E138585 MEALS	0.00	0.00	25.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	6		E138585 MEALS	0.00	0.00	-25.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	7		E138585 MEALS	0.00	0.00	25.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	7		E138585 MEALS	0.00	0.00	-25.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	8		E138585 MEALS	0.00	0.00	12.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	8		E138585 MEALS	0.00	0.00	-12.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	9		E138585 CITYTRN	0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	9		E138585 CITYTRN	0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	10		E138585 CITYTRN	0.00	0.00	40.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63860	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund										
11/27/2017	EX_TRVAUTH	0000036152	10		E138585 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	11		E138585 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	11		E138585 CITYTRN		0.00	0.00	-40.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	12		E138585 CITYTRN		0.00	0.00	40.00	0.00
11/27/2017	EX_TRVAUTH	0000036152	12		E138585 CITYTRN		0.00	0.00	-40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	2		E164932 AIRFARE		0.00	0.00	500.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	2		E164932 AIRFARE		0.00	0.00	500.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	2		E164932 AIRFARE		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	2		E164932 AIRFARE		0.00	0.00	-500.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	3		E164932 CONREG		0.00	0.00	325.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	3		E164932 CONREG		0.00	0.00	325.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	3		E164932 CONREG		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	3		E164932 CONREG		0.00	0.00	-325.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	4		E164932 LODGING		0.00	0.00	665.10	0.00
02/01/2018	EX_TRVAUTH	0000036464	4		E164932 LODGING		0.00	0.00	665.10	0.00
02/01/2018	EX_TRVAUTH	0000036464	4		E164932 LODGING		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	4		E164932 LODGING		0.00	0.00	-665.10	0.00
02/01/2018	EX_TRVAUTH	0000036464	5		E164932 MEALS		0.00	0.00	25.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	5		E164932 MEALS		0.00	0.00	25.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	5		E164932 MEALS		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	5		E164932 MEALS		0.00	0.00	-25.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	6		E164932 MEALS		0.00	0.00	25.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	6		E164932 MEALS		0.00	0.00	25.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	6		E164932 MEALS		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	6		E164932 MEALS		0.00	0.00	-25.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	7		E164932 MEALS		0.00	0.00	12.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	7		E164932 MEALS		0.00	0.00	12.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	7		E164932 MEALS		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	7		E164932 MEALS		0.00	0.00	-12.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	8		E164932 CITYTRN		0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	8		E164932 CITYTRN		0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	8		E164932 CITYTRN		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	8		E164932 CITYTRN		0.00	0.00	-40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	9		E164932 CITYTRN		0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	9		E164932 CITYTRN		0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	9		E164932 CITYTRN		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	9		E164932 CITYTRN		0.00	0.00	-40.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	63860	5207	01000	2018					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund									
02/01/2018	EX_TRVAUTH	0000036464	10		E164932 CITYTRN	0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	10		E164932 CITYTRN	0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	10		E164932 CITYTRN	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	10		E164932 CITYTRN	0.00	0.00	-40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	11		E164932 CITYTRN	0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	11		E164932 CITYTRN	0.00	0.00	40.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	11		E164932 CITYTRN	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036464	11		E164932 CITYTRN	0.00	0.00	-40.00	0.00
02/05/2018	EX_EXSHEET	0000160880	1		TA0000032151 E150198 CONREG	0.00	0.00	0.00	325.00
02/05/2018	EX_EXSHEET	0000160880	2		TA0000032151 E150198 AIRFARE	0.00	0.00	0.00	350.00
02/05/2018	EX_EXSHEET	0000160880	3		TA0000032151 E150198 LODGING	0.00	0.00	0.00	538.38
02/05/2018	EX_EXSHEET	0000160880	8		TA0000032151 E150198 MEALS	0.00	0.00	0.00	25.00
02/05/2018	EX_EXSHEET	0000160880	9		TA0000032151 E150198 MEALS	0.00	0.00	0.00	12.00
03/14/2018	EX_EXSHEET	0000162107	9		TA0000036154 E113873 CITYTRN	0.00	0.00	0.00	40.00
03/14/2018	EX_EXSHEET	0000162107	6		TA0000036154 E113873 MEALS	0.00	0.00	-25.00	0.00
03/14/2018	EX_EXSHEET	0000162107	6		TA0000036154 E113873 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162107	5		TA0000036154 E113873 MEALS	0.00	0.00	-34.00	0.00
03/14/2018	EX_EXSHEET	0000162107	5		TA0000036154 E113873 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162107	4		TA0000036154 E113873 LODGING	0.00	0.00	-377.66	0.00
03/14/2018	EX_EXSHEET	0000162107	4		TA0000036154 E113873 LODGING	0.00	0.00	0.00	378.10
03/14/2018	EX_EXSHEET	0000162107	3		TA0000036154 E113873 CONREG	0.00	0.00	-325.00	0.00
03/14/2018	EX_EXSHEET	0000162107	3		TA0000036154 E113873 CONREG	0.00	0.00	0.00	325.00
03/14/2018	EX_EXSHEET	0000162107	2		TA0000036154 E113873 AIRFARE	0.00	0.00	-500.00	0.00
03/14/2018	EX_EXSHEET	0000162107	2		TA0000036154 E113873 AIRFARE	0.00	0.00	0.00	242.96
03/14/2018	EX_EXSHEET	0000162107	9		TA0000036154 E113873 CITYTRN	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162107	10		TA0000036154 E113873 CITYTRN	0.00	0.00	0.00	24.00
03/14/2018	EX_EXSHEET	0000162107	10		TA0000036154 E113873 CITYTRN	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162107	11		TA0000036154 E113873 CITYTRN	0.00	0.00	0.00	27.36
03/14/2018	EX_EXSHEET	0000162107	11		TA0000036154 E113873 CITYTRN	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162142	11		TA0000036155 E164910 CITYTRN	0.00	0.00	0.00	19.83
03/14/2018	EX_EXSHEET	0000162142	10		TA0000036155 E164910 CITYTRN	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162142	10		TA0000036155 E164910 CITYTRN	0.00	0.00	0.00	20.69
03/14/2018	EX_EXSHEET	0000162142	8		TA0000036155 E164910 MEALS	0.00	0.00	-12.00	0.00
03/14/2018	EX_EXSHEET	0000162142	8		TA0000036155 E164910 MEALS	0.00	0.00	0.00	12.00
03/14/2018	EX_EXSHEET	0000162142	7		TA0000036155 E164910 MEALS	0.00	0.00	-25.00	0.00
03/14/2018	EX_EXSHEET	0000162142	7		TA0000036155 E164910 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162142	6		TA0000036155 E164910 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	63860	5207	01000	2018						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund										
03/14/2018	EX_EXSHEET	0000162142	6		TA0000036155 E164910 MEALS		0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162142	5		TA0000036155 E164910 MEALS		0.00	0.00	-37.00	0.00
03/14/2018	EX_EXSHEET	0000162142	5		TA0000036155 E164910 MEALS		0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162142	4		TA0000036155 E164910 LODGING		0.00	0.00	-998.85	0.00
03/14/2018	EX_EXSHEET	0000162142	4		TA0000036155 E164910 LODGING		0.00	0.00	0.00	998.85
03/14/2018	EX_EXSHEET	0000162142	3		TA0000036155 E164910 CONREG		0.00	0.00	-325.00	0.00
03/14/2018	EX_EXSHEET	0000162142	3		TA0000036155 E164910 CONREG		0.00	0.00	0.00	325.00
03/14/2018	EX_EXSHEET	0000162142	2		TA0000036155 E164910 AIRFARE		0.00	0.00	-500.00	0.00
03/14/2018	EX_EXSHEET	0000162142	2		TA0000036155 E164910 AIRFARE		0.00	0.00	0.00	147.96
03/14/2018	EX_EXSHEET	0000162142	12		TA0000036155 E164910 CITYTRN		0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162142	12		TA0000036155 E164910 CITYTRN		0.00	0.00	0.00	23.70
03/14/2018	EX_EXSHEET	0000162142	11		TA0000036155 E164910 CITYTRN		0.00	0.00	-40.00	0.00
03/19/2018	EX_EXSHEET	0000162251	5		TA0000036464 E164932 MEALS		0.00	0.00	-25.00	0.00
03/19/2018	EX_EXSHEET	0000162251	5		TA0000036464 E164932 MEALS		0.00	0.00	0.00	25.00
03/19/2018	EX_EXSHEET	0000162251	4		TA0000036464 E164932 LODGING		0.00	0.00	-665.10	0.00
03/19/2018	EX_EXSHEET	0000162251	4		TA0000036464 E164932 LODGING		0.00	0.00	0.00	665.10
03/19/2018	EX_EXSHEET	0000162251	3		TA0000036464 E164932 CONREG		0.00	0.00	-325.00	0.00
03/19/2018	EX_EXSHEET	0000162251	3		TA0000036464 E164932 CONREG		0.00	0.00	0.00	385.00
03/19/2018	EX_EXSHEET	0000162251	2		TA0000036464 E164932 AIRFARE		0.00	0.00	-500.00	0.00
03/19/2018	EX_EXSHEET	0000162251	2		TA0000036464 E164932 AIRFARE		0.00	0.00	0.00	262.96
03/19/2018	EX_EXSHEET	0000162251	11		TA0000036464 E164932 CITYTRN		0.00	0.00	-40.00	0.00
03/19/2018	EX_EXSHEET	0000162251	11		TA0000036464 E164932 CITYTRN		0.00	0.00	0.00	24.98
03/19/2018	EX_EXSHEET	0000162251	10		TA0000036464 E164932 CITYTRN		0.00	0.00	-40.00	0.00
03/19/2018	EX_EXSHEET	0000162251	10		TA0000036464 E164932 CITYTRN		0.00	0.00	0.00	18.09
03/19/2018	EX_EXSHEET	0000162251	9		TA0000036464 E164932 CITYTRN		0.00	0.00	-40.00	0.00
03/19/2018	EX_EXSHEET	0000162251	9		TA0000036464 E164932 CITYTRN		0.00	0.00	0.00	7.45
03/19/2018	EX_EXSHEET	0000162251	8		TA0000036464 E164932 CITYTRN		0.00	0.00	-40.00	0.00
03/19/2018	EX_EXSHEET	0000162251	8		TA0000036464 E164932 CITYTRN		0.00	0.00	0.00	25.74
03/19/2018	EX_EXSHEET	0000162251	7		TA0000036464 E164932 MEALS		0.00	0.00	-12.00	0.00
03/19/2018	EX_EXSHEET	0000162251	7		TA0000036464 E164932 MEALS		0.00	0.00	0.00	12.00
03/19/2018	EX_EXSHEET	0000162251	6		TA0000036464 E164932 MEALS		0.00	0.00	-25.00	0.00
03/19/2018	EX_EXSHEET	0000162251	6		TA0000036464 E164932 MEALS		0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162367	2		TA0000036153 E128405 AIRFARE		0.00	0.00	0.00	147.96
03/21/2018	EX_EXSHEET	0000162367	2		TA0000036153 E128405 AIRFARE		0.00	0.00	-500.00	0.00
03/21/2018	EX_EXSHEET	0000162367	3		TA0000036153 E128405 CONREG		0.00	0.00	0.00	325.00
03/21/2018	EX_EXSHEET	0000162367	3		TA0000036153 E128405 CONREG		0.00	0.00	-325.00	0.00
03/21/2018	EX_EXSHEET	0000162367	4		TA0000036153 E128405 LODGING		0.00	0.00	0.00	998.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	63860	5207	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund											
03/21/2018	EX_EXSHEET	0000162367	4		TA0000036153 E128405 LODGING	0.00	0.00	-998.85	0.00		
03/21/2018	EX_EXSHEET	0000162367	5		TA0000036153 E128405 MEALS	0.00	0.00	0.00	25.00		
03/21/2018	EX_EXSHEET	0000162367	5		TA0000036153 E128405 MEALS	0.00	0.00	-37.00	0.00		
03/21/2018	EX_EXSHEET	0000162367	6		TA0000036153 E128405 MEALS	0.00	0.00	-25.00	0.00		
03/21/2018	EX_EXSHEET	0000162367	7		TA0000036153 E128405 MEALS	0.00	0.00	0.00	25.00		
03/21/2018	EX_EXSHEET	0000162367	7		TA0000036153 E128405 MEALS	0.00	0.00	-25.00	0.00		
03/21/2018	EX_EXSHEET	0000162367	8		TA0000036153 E128405 MEALS	0.00	0.00	0.00	12.00		
03/21/2018	EX_EXSHEET	0000162367	8		TA0000036153 E128405 MEALS	0.00	0.00	-12.00	0.00		
03/21/2018	EX_EXSHEET	0000162367	6		TA0000036153 E128405 MEALS	0.00	0.00	0.00	25.00		
04/11/2018	GL_BD_JRNL	0000400137	31		03/31/2018/Transfer of appropriations for Hoover H	0.00	0.00	0.00	0.00		
04/11/2018	GL_JOURNAL	0000400135	67	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	-3,507.64		
04/11/2018	GL_JOURNAL	0000400135	29	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	3,507.64		
Number of Transactions 236						Totals	-1,371.60	0.00	0.00	-5,599.36	6,970.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63860	5735	01000	2018							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	185	33756	01/31/2018/Field Trips: January 2018/SABE	0.00	0.00	0.00	705.50		
02/05/2018	GL_JOURNAL	0000396439	186	34190	01/31/2018/Field Trips: January 2018/SABE	0.00	0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	187	34302	01/31/2018/Field Trips: January 2018/SABE	0.00	0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	188	34317	01/31/2018/Field Trips: January 2018/SABE	0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	155	35132	02/28/2018/Field Trips: February 2018/SABE	0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	153	34612	02/28/2018/Field Trips: February 2018/SABE	0.00	0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	154	35047	02/28/2018/Field Trips: February 2018/SABE	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	225	35064	03/31/2018/Field Trips: March 2018/SABE	0.00	0.00	0.00	210.00		
Number of Transactions 8						Totals	-2,385.50	0.00	0.00	0.00	2,385.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	63860	7310	01000	2018					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	IND0396800	13	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	44.15
02/09/2018	GL_JOURNAL	IND0396800	12	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	205.74
02/09/2018	GL_JOURNAL	IND0396800	11	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	14.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63860	7310	01000	2018								
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
02/09/2018	GL_JOURNAL	IND0396800	10	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	181.79		
02/09/2018	GL_JOURNAL	IND0396800	9	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	15.21		
03/12/2018	GL_JOURNAL	IND0398720	11	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	231.57		
03/12/2018	GL_JOURNAL	IND0398720	12	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	16.86		
03/12/2018	GL_JOURNAL	IND0398720	13	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	126.98		
04/06/2018	GL_BD_JRNL	0000399871	112		03/31/2018/Transfer of appropriations for Resource	-1,569.00	0.00	0.00	0.00	0.00		
04/11/2018	GL_JOURNAL	0000400135	30	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	1,270.55		
04/11/2018	GL_JOURNAL	0000400135	13	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	66.49		
04/11/2018	GL_JOURNAL	0000400135	68	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-1,270.55		
04/11/2018	GL_JOURNAL	0000400135	76	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-16.92		
04/11/2018	GL_JOURNAL	0000400135	7	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	99.19		
04/11/2018	GL_JOURNAL	0000400135	38	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	16.92		
04/11/2018	GL_JOURNAL	0000400135	45	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-99.19		
04/11/2018	GL_JOURNAL	0000400135	51	No Jrnl Ref	03/31/2018/Transfer of expenditures for Hoover HIG	0.00	0.00	0.00	0.00	-66.49		
04/11/2018	GL_JOURNAL	IND0400209	13	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	525.15		
Number of Transactions 18						Totals	-2,931.33	-1,569.00	0.00	0.00	1,362.33	
Number of Transactions 587						Fund	Totals 0000s	63,602.40	95,652.00	2,460.30	-6,002.75	35,592.05
Number of Transactions 587						Resource	Totals 63860	63,602.40	95,652.00	2,460.30	-6,002.75	35,592.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63870	1107	01000	2018								
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,434.80		
02/27/2018	GL_JOURNAL	PAY0397911	675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,434.80		
04/03/2018	GL_JOURNAL	PAY0399498	671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,434.80		
Number of Transactions 3						Totals	-16,304.40	0.00	0.00	0.00	16,304.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63870	1162	01000	2018								
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1162	01000	2018						
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	314		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71
0338	63870	1957	01000	2018						
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	144		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1189	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	71.54	
Number of Transactions 2						Totals	-71.54	0.00	0.00	71.54
0338	63870	3101	01000	2018						
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	784.24	
02/07/2018	GL_JOURNAL	PAY0396623	3976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	784.24	
04/03/2018	GL_JOURNAL	PAY0399498	9757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	784.24	
04/06/2018	GL_BD_JRNL	0000399847	145		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3096	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.33	
Number of Transactions 6						Totals	-2,385.79	0.00	0.00	2,385.79
0338	63870	3301	01000	2018						
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.81	
02/07/2018	GL_JOURNAL	PAY0396623	6044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	15117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.82	
04/03/2018	GL_JOURNAL	PAY0399498	15210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.81	
04/06/2018	GL_BD_JRNL	0000399847	146		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.03	

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

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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	3301	01000	2018						
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-244.32	0.00	0.00	0.00	244.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63870	3421	01000	2018						
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63870	3441	01000	2018						
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	24122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63870	3461	01000	2018						
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	28022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	28196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
Number of Transactions 3						Totals	-2,358.00	0.00	0.00	0.00	2,358.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	63870	3501	01000	2018						
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.72
02/07/2018	GL_JOURNAL	PAY0396623	8900	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	32627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.71
04/03/2018	GL_JOURNAL	PAY0399498	32845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.72
04/06/2018	GL_BD_JRNL	0000399847	147		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	6972	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-8.41	0.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	151.63
02/08/2018	GL_JOURNAL	PWC0396644	3481	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	3675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	151.63
04/06/2018	GL_BD_JRNL	0000399860	84		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PWC0399857	3535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	151.63
Number of Transactions 6						Totals	-470.08	0.00	0.00	470.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3701	01000	2018					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1589	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	39.67
03/08/2018	GL_JOURNAL	PRM0398496	1542	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.67
04/06/2018	GL_JOURNAL	PRM0399856	1542	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.67
Number of Transactions 3						Totals	-119.01	0.00	0.00	119.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	3985	01000	2018					
	DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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	3985	01000	2018					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.07	
04/03/2018	GL_JOURNAL	PAY0399498	38039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.07	
Number of Transactions 3						Totals	-21.21	0.00	0.00	21.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	4101	01000	2018					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
01/09/2018	AP_VOUCHER	00995286	3	P0000315422	NATIONAL R-004/Shipping/Handling	0.00	0.00	-167.84	0.00	
01/09/2018	AP_VOUCHER	00995286	3	P0000315422	NATIONAL R-004/Shipping/Handling	0.00	0.00	0.00	167.99	
01/09/2018	AP_VOUCHER	00995286	2	P0000315422	NATIONAL R-004/FL1SPP Level 1 Student Print P	0.00	0.00	-3,801.42	0.00	
01/09/2018	AP_VOUCHER	00995286	2	P0000315422	NATIONAL R-004/FL1SPP Level 1 Student Print P	0.00	0.00	0.00	3,804.56	
01/09/2018	AP_VOUCHER	00995286	1	P0000315422	NATIONAL R-004/FL1TP Level 1 Teacher package:	0.00	0.00	-332.95	0.00	
01/09/2018	AP_VOUCHER	00995286	1	P0000315422	NATIONAL R-004/FL1TP Level 1 Teacher package:	0.00	0.00	0.00	333.23	
Number of Transactions 6						Totals	-3.57	0.00	-4,302.21	4,305.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63870	4301	01000	2018					
DeptID 0338 - Hoover High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	540	COSTCO *DE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	342.98	
02/02/2018	GL_JOURNAL	PCD0396309	553	SPECIALTY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	336.77	
03/06/2018	GL_JOURNAL	PCD0398338	1493	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	262.14	
03/06/2018	GL_JOURNAL	PCD0398338	1489	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.12	
03/06/2018	GL_JOURNAL	PCD0398338	1488	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	278.98	
03/06/2018	GL_JOURNAL	PCD0398338	1468	IOWA MEATS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	52.41	
03/23/2018	REQ_PREENC	REQ387539	1		Office Depot/Eastman/102468/RIVERSIDE GROUNDWOOD 1	0.00	29.96	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387539	2		Office Depot/Eastman/102468/CRAYOLA BROAD LINE MAR	0.00	96.99	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1352	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	296.94	
04/04/2018	GL_JOURNAL	PCD0399632	1356	SPECIALTY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	232.97	
04/04/2018	GL_JOURNAL	PCD0399632	1392	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	164.76	
Number of Transactions 11						Totals	-2,095.02	0.00	126.95	1,968.07

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

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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 63						Fund	Totals 0000s	-24,712.82	0.00	126.95	-4,302.21	28,888.08
Number of Transactions 63						Resource	Totals 63870	-24,712.82	0.00	126.95	-4,302.21	28,888.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63871	1957	01000	2018								
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	315		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	482.90		
04/03/2018	GL_JOURNAL	PAY0399498	3700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	482.90		
Number of Transactions 3						Totals	-965.80	0.00	0.00	965.80		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63871	1971	01000	2018								
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	316		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	71.58		
Number of Transactions 2						Totals	-71.58	0.00	0.00	71.58		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63871	3101	01000	2018								
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	317		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396626	318		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.33		
02/07/2018	GL_JOURNAL	PAY0396623	3978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	69.68		
04/03/2018	GL_JOURNAL	PAY0399498	9759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.68		
Number of Transactions 5						Totals	-149.69	0.00	0.00	149.69		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	63871	3301	01000	2018								
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63871	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	319		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	320		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.04
02/07/2018	GL_JOURNAL	PAY0396623	6046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.00
04/03/2018	GL_JOURNAL	PAY0399498	15212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.02
Number of Transactions 5						Totals	-15.06	0.00	0.00	15.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63871	3501	01000	2018					
	DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	321		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	322		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	32847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-0.52	0.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63871	3601	01000	2018					
	DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	91		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	92		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.00
02/08/2018	GL_JOURNAL	PWC0396644	3483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.47
04/06/2018	GL_JOURNAL	PWC0399857	3537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.47
Number of Transactions 5						Totals	-28.94	0.00	0.00	28.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	63871	4301	01000	2018					
	DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP VOUCHER	00997594	1	P0000321576	HENRY SCHEIN,/TAPE CASES #681-1614		0.00	0.00	-112.56	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0338	63871	4301	01000	2018					
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997594	1	P0000321576	HENRY SCHEIN,/TAPE CASES #681-1614	0.00	0.00	0.00	112.56
01/22/2018	AP_VOUCHER	00997593	1	P0000321576	HENRY SCHEIN,/3' elastic bandages #900-4678	0.00	0.00	0.00	7.41
01/22/2018	AP_VOUCHER	00997593	1	P0000321576	HENRY SCHEIN,/3' elastic bandages #900-4678	0.00	0.00	-7.94	0.00
01/22/2018	AP_VOUCHER	00997593	2	P0000321576	HENRY SCHEIN,/GUAZE 4" X 4" PACKAGES #104-81	0.00	0.00	0.00	10.07
01/22/2018	AP_VOUCHER	00997593	2	P0000321576	HENRY SCHEIN,/GUAZE 4" X 4" PACKAGES #104-81	0.00	0.00	-10.02	0.00
01/22/2018	AP_VOUCHER	00997593	3	P0000321576	HENRY SCHEIN,/SAM SPLINTS PACKAGES #499-3932	0.00	0.00	0.00	68.32
01/22/2018	AP_VOUCHER	00997593	3	P0000321576	HENRY SCHEIN,/SAM SPLINTS PACKAGES #499-3932	0.00	0.00	-73.25	0.00
01/22/2018	AP_VOUCHER	00997593	4	P0000321576	HENRY SCHEIN,/THERMOMETERS #900-4856	0.00	0.00	0.00	21.87
01/22/2018	AP_VOUCHER	00997593	4	P0000321576	HENRY SCHEIN,/THERMOMETERS #900-4856	0.00	0.00	-21.77	0.00
01/22/2018	AP_VOUCHER	00997593	5	P0000321576	HENRY SCHEIN,/THERMOMETER COVERS #100-9361	0.00	0.00	0.00	3.89
01/22/2018	AP_VOUCHER	00997593	5	P0000321576	HENRY SCHEIN,/THERMOMETER COVERS #100-9361	0.00	0.00	-3.87	0.00
01/22/2018	AP_VOUCHER	00997593	6	P0000321576	HENRY SCHEIN,/PENLIGHTS #900-4970	0.00	0.00	0.00	16.63
01/22/2018	AP_VOUCHER	00997593	6	P0000321576	HENRY SCHEIN,/PENLIGHTS #900-4970	0.00	0.00	-16.55	0.00
01/22/2018	AP_VOUCHER	00997593	7	P0000321576	HENRY SCHEIN,/KNEE MODEL #115-4032	0.00	0.00	0.00	120.12
01/22/2018	AP_VOUCHER	00997593	7	P0000321576	HENRY SCHEIN,/KNEE MODEL #115-4032	0.00	0.00	-119.56	0.00
01/22/2018	AP_VOUCHER	00997593	8	P0000321576	HENRY SCHEIN,/SHOULDER MODEL #101-7497	0.00	0.00	0.00	136.50
01/22/2018	AP_VOUCHER	00997593	8	P0000321576	HENRY SCHEIN,/SHOULDER MODEL #101-7497	0.00	0.00	-135.85	0.00
01/22/2018	AP_VOUCHER	00997593	9	P0000321576	HENRY SCHEIN,/THERABANDS #725-0046	0.00	0.00	0.00	12.95
01/22/2018	AP_VOUCHER	00997593	9	P0000321576	HENRY SCHEIN,/THERABANDS #725-0046	0.00	0.00	-12.89	0.00
01/22/2018	AP_VOUCHER	00997593	10	P0000321576	HENRY SCHEIN,/THERABANDS #725-0047	0.00	0.00	0.00	14.41
01/22/2018	AP_VOUCHER	00997593	10	P0000321576	HENRY SCHEIN,/THERABANDS #725-0047	0.00	0.00	-14.34	0.00
01/22/2018	AP_VOUCHER	00997593	11	P0000321576	HENRY SCHEIN,/FOOT ANKLE POSTER #953-6268	0.00	0.00	0.00	18.11
01/22/2018	AP_VOUCHER	00997593	11	P0000321576	HENRY SCHEIN,/FOOT ANKLE POSTER #953-6268	0.00	0.00	-18.03	0.00
01/22/2018	AP_VOUCHER	00997593	12	P0000321576	HENRY SCHEIN,/HIP/KNEE POSTER #953-7232	0.00	0.00	0.00	18.11
01/22/2018	AP_VOUCHER	00997593	12	P0000321576	HENRY SCHEIN,/HIP/KNEE POSTER #953-7232	0.00	0.00	-18.03	0.00
01/22/2018	AP_VOUCHER	00997593	13	P0000321576	HENRY SCHEIN,/HANDWRIST POSTER #900-5498	0.00	0.00	0.00	17.52
01/22/2018	AP_VOUCHER	00997593	13	P0000321576	HENRY SCHEIN,/HANDWRIST POSTER #900-5498	0.00	0.00	-17.44	0.00
01/22/2018	AP_VOUCHER	00997593	14	P0000321576	HENRY SCHEIN,/FOOT ANKLE MODEL #969-0850	0.00	0.00	0.00	113.98
01/22/2018	AP_VOUCHER	00997593	14	P0000321576	HENRY SCHEIN,/FOOT ANKLE MODEL #969-0850	0.00	0.00	-113.45	0.00
01/22/2018	AP_VOUCHER	00997595	1	P0000321576	HENRY SCHEIN,/TAPE CASES #681-1614	0.00	0.00	0.00	75.04
01/22/2018	AP_VOUCHER	00997595	1	P0000321576	HENRY SCHEIN,/TAPE CASES #681-1614	0.00	0.00	-75.25	0.00
01/22/2018	AP_VOUCHER	00997596	1	P0000321576	HENRY SCHEIN,/SHOULDER POSTER #953-7224	0.00	0.00	0.00	18.03
01/22/2018	AP_VOUCHER	00997596	1	P0000321576	HENRY SCHEIN,/SHOULDER POSTER #953-7224	0.00	0.00	-18.03	0.00
01/22/2018	AP_VOUCHER	00997597	1	P0000321576	HENRY SCHEIN,/KNEE INJURIES POSTER #953-0644	0.00	0.00	0.00	18.03
01/22/2018	AP_VOUCHER	00997597	1	P0000321576	HENRY SCHEIN,/KNEE INJURIES POSTER #953-0644	0.00	0.00	-18.03	0.00
01/22/2018	AP_VOUCHER	00997598	1	P0000321576	HENRY SCHEIN,/PRE WRAP CASES #972-0008	0.00	0.00	0.00	135.36
01/22/2018	AP_VOUCHER	00997598	1	P0000321576	HENRY SCHEIN,/PRE WRAP CASES #972-0008	0.00	0.00	-135.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	63871	4301	01000	2018						
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	REQ_PREENC	REQ381775	4		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		95.98	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	4		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		95.98	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	4		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	4		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		-95.98	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	5		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		43.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	5		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		43.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	5		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	5		Staples Contract & Commercial Inc/102468/Sharpie M	0.00		-43.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	1		Staples Contract & Commercial Inc/102468/Rainbow C	0.00		146.82	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	1		Staples Contract & Commercial Inc/102468/Rainbow C	0.00		146.82	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	1		Staples Contract & Commercial Inc/102468/Rainbow C	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	1		Staples Contract & Commercial Inc/102468/Rainbow C	0.00		-146.82	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	2		Staples Contract & Commercial Inc/102468/Chenille	0.00		43.58	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	2		Staples Contract & Commercial Inc/102468/Chenille	0.00		43.58	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	2		Staples Contract & Commercial Inc/102468/Chenille	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	2		Staples Contract & Commercial Inc/102468/Chenille	0.00		-43.58	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	3		Staples Contract & Commercial Inc/102468/Dixon Pra	0.00		43.08	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	3		Staples Contract & Commercial Inc/102468/Dixon Pra	0.00		43.08	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	3		Staples Contract & Commercial Inc/102468/Dixon Pra	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	3		Staples Contract & Commercial Inc/102468/Dixon Pra	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381775	3		Staples Contract & Commercial Inc/102468/Dixon Pra	0.00		-43.08	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395915	7		01/25/2018/Transfer of appropriations for 35501 VA	600.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323741	5	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum	0.00		0.00	-47.30	0.00
01/25/2018	PO_POENC	0000323741	4	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Bla	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323741	4	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Bla	0.00		0.00	-103.42	0.00
01/25/2018	PO_POENC	0000323741	4	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Bla	0.00		-95.98	0.00	0.00
01/25/2018	PO_POENC	0000323741	5	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum	0.00		0.00	47.30	0.00
01/25/2018	PO_POENC	0000323741	5	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum	0.00		0.00	47.30	0.00
01/25/2018	PO_POENC	0000323741	5	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323741	5	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum	0.00		-43.90	0.00	0.00
01/25/2018	PO_POENC	0000323741	1	RREQ381775	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	158.20	0.00
01/25/2018	PO_POENC	0000323741	1	RREQ381775	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	158.20	0.00
01/25/2018	PO_POENC	0000323741	1	RREQ381775	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323741	1	RREQ381775	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	-158.20	0.00
01/25/2018	PO_POENC	0000323741	1	RREQ381775	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		-146.82	0.00	0.00
01/25/2018	PO_POENC	0000323741	2	RREQ381775	STAPLES DC-001/Chenille Kraft Wood Handle Colossal	0.00		0.00	46.96	0.00
01/25/2018	PO_POENC	0000323741	2	RREQ381775	STAPLES DC-001/Chenille Kraft Wood Handle Colossal	0.00		0.00	46.96	0.00
01/25/2018	PO_POENC	0000323741	2	RREQ381775	STAPLES DC-001/Chenille Kraft Wood Handle Colossal	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	63871	4301	01000	2018							
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2018	PO_POENC	0000323741	2	RREQ381775	STAPLES DC-001/Chenille Kraft Wood Handle Colossal	0.00		0.00	-46.96	0.00	
01/25/2018	PO_POENC	0000323741	2	RREQ381775	STAPLES DC-001/Chenille Kraft Wood Handle Colossal	0.00		-43.58	0.00	0.00	
01/25/2018	PO_POENC	0000323741	3	RREQ381775	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00		0.00	46.42	0.00	
01/25/2018	PO_POENC	0000323741	3	RREQ381775	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00		0.00	46.42	0.00	
01/25/2018	PO_POENC	0000323741	3	RREQ381775	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00		0.00	0.00	0.00	
01/25/2018	PO_POENC	0000323741	3	RREQ381775	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00		0.00	0.00	0.00	
01/25/2018	PO_POENC	0000323741	3	RREQ381775	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00		0.00	-46.42	0.00	
01/25/2018	PO_POENC	0000323741	3	RREQ381775	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00		-43.08	0.00	0.00	
01/25/2018	PO_POENC	0000323741	4	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Bla	0.00		0.00	103.42	0.00	
01/25/2018	PO_POENC	0000323741	4	RREQ381775	STAPLES DC-001/Sharpie Magnum Permanent Marker Bla	0.00		0.00	103.42	0.00	
01/27/2018	AP_VOUCHER	00998603	3	P0000323741	STAPLES DC-001/Dixon Prang Ready-to-Use Tempe	0.00		0.00	0.00	46.42	
01/27/2018	AP_VOUCHER	00998603	3	P0000323741	STAPLES DC-001/Dixon Prang Ready-to-Use Tempe	0.00		0.00	-46.42	0.00	
01/29/2018	AP_VOUCHER	00998627	1	P0000323741	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00		0.00	0.00	158.20	
01/29/2018	AP_VOUCHER	00998627	1	P0000323741	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00		0.00	-158.20	0.00	
01/29/2018	AP_VOUCHER	00998627	2	P0000323741	STAPLES DC-001/Chenille Kraft Wood Handle Col	0.00		0.00	0.00	46.96	
01/29/2018	AP_VOUCHER	00998627	2	P0000323741	STAPLES DC-001/Chenille Kraft Wood Handle Col	0.00		0.00	-46.96	0.00	
01/29/2018	AP_VOUCHER	00998627	4	P0000323741	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00		0.00	0.00	103.42	
01/29/2018	AP_VOUCHER	00998627	4	P0000323741	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00		0.00	-103.42	0.00	
01/29/2018	AP_VOUCHER	00998627	5	P0000323741	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00		0.00	0.00	47.30	
01/29/2018	AP_VOUCHER	00998627	5	P0000323741	STAPLES DC-001/Sharpie Magnum Permanent Marke	0.00		0.00	-47.30	0.00	
03/08/2018	GL_BD_JRNL	0000398500	13		03/08/2018/Transfer of appropriations for 63820 CA	150.00		0.00	0.00	0.00	
03/08/2018	REQ_PREENC	REQ386139	1		Tree House Inc/124748/toner cartridge CF22A	0.00		146.20	0.00	0.00	
03/09/2018	PO_POENC	0000326562	1	RREQ386139	TREE HOUSE-001/toner cartridge CF22A	0.00		-146.20	0.00	0.00	
03/09/2018	PO_POENC	0000326562	1	RREQ386139	TREE HOUSE-001/toner cartridge CF22A	0.00		0.00	157.53	0.00	
03/21/2018	AP_VOUCHER	01007876	1	P0000326562	TREE HOUSE-001/toner cartridge CF22A	0.00		0.00	-157.53	0.00	
03/21/2018	AP_VOUCHER	01007876	1	P0000326562	TREE HOUSE-001/toner cartridge CF22A	0.00		0.00	0.00	157.53	
Number of Transactions 100						Totals	193.48	750.00	0.00	-942.22	1,498.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	63871	6209	01000	2018						
DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6209 - Bldg Plans/Architect Fees Fund 01000 - General Fund										
01/24/2018	AP_VOUCHER	00998003	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00		0.00	0.00	18,245.00
01/24/2018	AP_VOUCHER	00998003	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00		0.00	-18,245.00	0.00
02/05/2018	AP_VOUCHER	01000048	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00		0.00	0.00	31,536.90
02/05/2018	AP_VOUCHER	01000048	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00		0.00	-31,536.90	0.00
02/27/2018	AP_VOUCHER	01003869	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00		0.00	-64,085.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	63871	6209	01000	2018							
	DeptID 0338 - Hoover High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6209 - Bldg Plans/Architect Fees Fund 01000 - General Fund											
02/27/2018	AP_VOUCHER	01003869	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00	0.00	0.00	0.00	64,085.10		
03/22/2018	AP_VOUCHER	01008314	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00	0.00	0.00	0.00	130,175.00		
03/22/2018	AP_VOUCHER	01008314	1	P0000320247	AVRP STUDI-001/PS15-0476 NTP 08A3 Hoover HS	0.00	0.00	0.00	-130,175.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-244,042.00	244,042.00	
Number of Transactions 133						Fund	Totals 0000s	-1,038.11	750.00	0.00	-244,984.22	246,772.33
Number of Transactions 133						Resource	Totals 63871	-1,038.11	750.00	0.00	-244,984.22	246,772.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	65000	4301	01000	2018							
	DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/10/2018	REQ_PREENC	REQ380799	1		N2Y LLC/140243/Unique Learning System I# ULS Accou	0.00	502.95	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380799	2		N2Y LLC/140243/News 2-You I# NWS 1/6/18 thru 1/5/1	0.00	177.54	0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322857	1	RREQ380799	UNIQUE LEA-002/Unique Learning System I# ULS Accou	0.00	0.00	0.00	502.95	0.00		
01/11/2018	PO_POENC	0000322857	1	RREQ380799	UNIQUE LEA-002/Unique Learning System I# ULS Accou	0.00	-502.95	0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322857	2	RREQ380799	UNIQUE LEA-002/News 2-You I# NWS 1/6/18 thru 1/5/1	0.00	0.00	0.00	177.54	0.00		
01/11/2018	PO_POENC	0000322857	2	RREQ380799	UNIQUE LEA-002/News 2-You I# NWS 1/6/18 thru 1/5/1	0.00	-177.54	0.00	0.00	0.00		
02/22/2018	AP_VOUCHER	01002811	1	P0000322857	UNIQUE LEA-002/Unique Learning System I# ULS	0.00	0.00	0.00	0.00	502.95		
02/22/2018	AP_VOUCHER	01002811	1	P0000322857	UNIQUE LEA-002/Unique Learning System I# ULS	0.00	0.00	0.00	-502.95	0.00		
02/22/2018	AP_VOUCHER	01002811	2	P0000322857	UNIQUE LEA-002/News 2-You I# NWS 1/6/18 thr	0.00	0.00	0.00	0.00	177.54		
02/22/2018	AP_VOUCHER	01002811	2	P0000322857	UNIQUE LEA-002/News 2-You I# NWS 1/6/18 thr	0.00	0.00	0.00	-177.54	0.00		
02/25/2018	EX_EXSHEET	0000161477	9		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.89		
02/25/2018	EX_EXSHEET	0000161477	8		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.03		
02/25/2018	EX_EXSHEET	0000161477	7		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.89		
02/25/2018	EX_EXSHEET	0000161477	6		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.89		
02/25/2018	EX_EXSHEET	0000161477	5		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.48		
02/25/2018	EX_EXSHEET	0000161477	4		No TA, E164441 CBI	0.00	0.00	0.00	0.00	5.09		
02/25/2018	EX_EXSHEET	0000161477	3		No TA, E164441 CBI	0.00	0.00	0.00	0.00	8.01		
02/25/2018	EX_EXSHEET	0000161477	2		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.93		
03/08/2018	EX_EXSHEET	0000161955	10		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.89		
03/08/2018	EX_EXSHEET	0000161955	9		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.89		
03/08/2018	EX_EXSHEET	0000161955	8		No TA, E164441 CBI	0.00	0.00	0.00	0.00	3.89		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	65000	4301	01000	2018							
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2018	EX_EXSHEET	0000161955	7		No TA, E164441 CBI	0.00	0.00	0.00	3.89		
03/08/2018	EX_EXSHEET	0000161955	6		No TA, E164441 CBI	0.00	0.00	0.00	1.69		
03/08/2018	EX_EXSHEET	0000161955	5		No TA, E164441 CBI	0.00	0.00	0.00	1.69		
03/08/2018	EX_EXSHEET	0000161955	4		No TA, E164441 CBI	0.00	0.00	0.00	1.69		
03/08/2018	EX_EXSHEET	0000161955	3		No TA, E164441 CBI	0.00	0.00	0.00	1.69		
03/16/2018	EX_EXSHEET	0000162194	5		No TA, E164441 CBI	0.00	0.00	0.00	1.98		
03/16/2018	EX_EXSHEET	0000162194	4		No TA, E164441 CBI	0.00	0.00	0.00	2.97		
03/16/2018	EX_EXSHEET	0000162194	3		No TA, E164441 CBI	0.00	0.00	0.00	2.97		
03/16/2018	EX_EXSHEET	0000162194	2		No TA, E164441 CBI	0.00	0.00	0.00	3.44		
03/16/2018	EX_EXSHEET	0000162194	1		No TA, E164441 CBI	0.00	0.00	0.00	1.98		
03/16/2018	EX_EXSHEET	0000162194	6		No TA, E164441 CBI	0.00	0.00	0.00	2.15		
Number of Transactions 32						Totals	-753.51	0.00	0.00	753.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	65000	5735	01000	2018							
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399309	1		03/22/2018/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 33						Fund	Totals 0000s	-753.51	0.00	0.00	753.51
Number of Transactions 33						Resource	Totals 65000	-753.51	0.00	0.00	753.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	65003	1107	01000	2018							
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23,507.41		
01/31/2018	GL_JOURNAL	PAY0396130	674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86,735.69		
02/27/2018	GL_JOURNAL	PAY0397911	677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23,507.41		
02/27/2018	GL_JOURNAL	PAY0397911	678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84,062.70		
04/03/2018	GL_JOURNAL	PAY0399498	673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,507.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	1107	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83,986.15	
Number of Transactions 6						Totals	-325,306.77	0.00	0.00	325,306.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	1162	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.28	
01/31/2018	GL_JOURNAL	PAY0396130	1732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,048.41	
02/07/2018	GL_JOURNAL	PAY0396623	830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85	
02/27/2018	GL_JOURNAL	PAY0397911	1962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	639.54	
03/07/2018	GL_JOURNAL	PAY0398455	697	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	698	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	657	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 12						Totals	-7,099.91	0.00	0.00	7,099.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	2101	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,072.46	
Number of Transactions 1						Totals	-7,072.46	0.00	0.00	7,072.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	65003	2104	01000	2018				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,654.68
02/27/2018	GL_JOURNAL	PAY0397911	4208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,729.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	65003	2104	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,604.06
Number of Transactions 3						Totals	-35,988.44	0.00	0.00	35,988.44

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	65003	2151	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1881	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	723.80
02/27/2018	GL_JOURNAL	PAY0397911	4537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	640.37
03/07/2018	GL_JOURNAL	PAY0398455	1604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	427.70
04/03/2018	GL_JOURNAL	PAY0399498	4581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	664.58
04/06/2018	GL_JOURNAL	PAY0399844	1434	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	559.30
Number of Transactions 5						Totals	-3,015.75	0.00	0.00	3,015.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	2154	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,026.84
02/07/2018	GL_JOURNAL	PAY0396623	2061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4,009.74
02/27/2018	GL_JOURNAL	PAY0397911	4719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,980.32
03/07/2018	GL_JOURNAL	PAY0398455	1754	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,586.34
04/03/2018	GL_JOURNAL	PAY0399498	4757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,994.18
04/06/2018	GL_JOURNAL	PAY0399844	1584	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	905.52
Number of Transactions 6						Totals	-14,502.94	0.00	0.00	14,502.94

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	65003	2165	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	297		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	2165	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-100.80	0.00	0.00	0.00	100.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,437.61	
01/31/2018	GL_JOURNAL	PAY0396130	8702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,766.09	
02/07/2018	GL_JOURNAL	PAY0396623	3981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
02/07/2018	GL_JOURNAL	PAY0396623	3980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	9691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,437.59	
02/27/2018	GL_JOURNAL	PAY0397911	9692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,222.53	
03/07/2018	GL_JOURNAL	PAY0398455	3479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,392.13	
04/03/2018	GL_JOURNAL	PAY0399498	9763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,164.70	
04/06/2018	GL_JOURNAL	PAY0399844	3097	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	3098	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.47	
Number of Transactions 11						Totals	-47,648.04	0.00	0.00	0.00	47,648.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3102	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	298		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	207.61	
Number of Transactions 2						Totals	-207.61	0.00	0.00	0.00	207.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3202	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,059.32	
02/07/2018	GL_JOURNAL	PAY0396623	4755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	172.21	
02/27/2018	GL_JOURNAL	PAY0397911	12225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,993.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3202	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4130	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	93.93
04/03/2018	GL_JOURNAL	PAY0399498	12303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	874.98
04/03/2018	GL_JOURNAL	PAY0399498	12301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,896.15
04/06/2018	GL_JOURNAL	PAY0399844	3683	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	40.88
Totals						-7,131.40	0.00	0.00	0.00	7,131.40
Number of Transactions 7										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3301	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	350.44
01/31/2018	GL_JOURNAL	PAY0396130	13725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,285.68
02/07/2018	GL_JOURNAL	PAY0396623	6049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.21
02/07/2018	GL_JOURNAL	PAY0396623	6048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.87
02/27/2018	GL_JOURNAL	PAY0397911	15121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.17
02/27/2018	GL_JOURNAL	PAY0397911	15122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,226.39
03/07/2018	GL_JOURNAL	PAY0398455	5235	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.85
03/07/2018	GL_JOURNAL	PAY0398455	5234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	15215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	343.59
04/03/2018	GL_JOURNAL	PAY0399498	15216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,222.83
04/06/2018	GL_JOURNAL	PAY0399844	4664	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.14
04/06/2018	GL_JOURNAL	PAY0399844	4663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28
Totals						-4,825.74	0.00	0.00	0.00	4,825.74
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3302	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,041.14
02/07/2018	GL_JOURNAL	PAY0396623	7381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	236.67
02/07/2018	GL_JOURNAL	PAY0396623	7383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	55.36
02/27/2018	GL_JOURNAL	PAY0397911	17917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	49.00
02/27/2018	GL_JOURNAL	PAY0397911	17915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	935.26
03/07/2018	GL_JOURNAL	PAY0398455	6435	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	32.71
03/07/2018	GL_JOURNAL	PAY0398455	6433	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	97.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	65003	3302	01000	2018						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	299		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.71	
04/03/2018	GL_JOURNAL	PAY0399498	18044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	908.87	
04/03/2018	GL_JOURNAL	PAY0399498	18046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	502.69	
04/06/2018	GL_JOURNAL	PAY0399844	5796	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	38.13	
04/06/2018	GL_JOURNAL	PAY0399844	5798	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	42.79	
Number of Transactions 13						Totals	-3,948.30	0.00	0.00	3,948.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	65003	3421	01000	2018						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
01/31/2018	GL_JOURNAL	PAY0396130	18571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.40	
02/27/2018	GL_JOURNAL	PAY0397911	20211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	20212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	122.40	
04/03/2018	GL_JOURNAL	PAY0399498	20353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	20354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 6						Totals	-489.60	0.00	0.00	489.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	65003	3431	01000	2018						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.11	
02/27/2018	GL_JOURNAL	PAY0397911	22042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.39	
04/03/2018	GL_JOURNAL	PAY0399498	22198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	22197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.90	
Number of Transactions 4						Totals	-202.40	0.00	0.00	202.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	65003	3441	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	374.40
01/31/2018	GL_JOURNAL	PAY0396130	22485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,014.77
02/27/2018	GL_JOURNAL	PAY0397911	24124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	24125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,014.77
04/03/2018	GL_JOURNAL	PAY0399498	24284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	374.40
04/03/2018	GL_JOURNAL	PAY0399498	24285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,014.77
Number of Transactions 6						Totals	-4,167.51	0.00	0.00	4,167.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3451	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	408.98
02/27/2018	GL_JOURNAL	PAY0397911	25953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	457.40
04/03/2018	GL_JOURNAL	PAY0399498	26127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	370.32
04/03/2018	GL_JOURNAL	PAY0399498	26128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	366.24
Number of Transactions 4						Totals	-1,602.94	0.00	0.00	1,602.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3461	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,213.20
01/31/2018	GL_JOURNAL	PAY0396130	26386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19,432.80
02/27/2018	GL_JOURNAL	PAY0397911	28024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,213.20
02/27/2018	GL_JOURNAL	PAY0397911	28025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19,432.80
04/03/2018	GL_JOURNAL	PAY0399498	28198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,213.20
04/03/2018	GL_JOURNAL	PAY0399498	28199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19,432.80
Number of Transactions 6						Totals	-79,938.00	0.00	0.00	79,938.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3471	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3471	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,863.49	
02/27/2018	GL_JOURNAL	PAY0397911	29831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,664.93	
04/03/2018	GL_JOURNAL	PAY0399498	30018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,826.00	
04/03/2018	GL_JOURNAL	PAY0399498	30019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,648.00	
Number of Transactions 4						Totals	-25,002.42	0.00	0.00	0.00	25,002.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3501	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.07	
01/31/2018	GL_JOURNAL	PAY0396130	30737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	44.39	
02/07/2018	GL_JOURNAL	PAY0396623	8904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	32631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.98	
02/27/2018	GL_JOURNAL	PAY0397911	32632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.36	
03/07/2018	GL_JOURNAL	PAY0398455	7755	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	7754	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.83	
04/03/2018	GL_JOURNAL	PAY0399498	32851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.20	
04/06/2018	GL_JOURNAL	PAY0399844	6973	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6974	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.32	
Number of Transactions 12						Totals	-166.19	0.00	0.00	0.00	166.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3502	01000	2018					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.85
02/07/2018	GL_JOURNAL	PAY0396623	10234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.02
02/07/2018	GL_JOURNAL	PAY0396623	10236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	35426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.31
02/27/2018	GL_JOURNAL	PAY0397911	35428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32
03/07/2018	GL_JOURNAL	PAY0398455	8946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.21
03/07/2018	GL_JOURNAL	PAY0398455	8944	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3502	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	300		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.89
04/03/2018	GL_JOURNAL	PAY0399498	35678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.47
04/06/2018	GL_JOURNAL	PAY0399844	8101	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PAY0399844	8099	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.46
Number of Transactions 13						Totals	-28.02	0.00	0.00	28.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3601	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2,419.93
02/08/2018	GL_JOURNAL	PWC0396644	3489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	57.15
02/08/2018	GL_JOURNAL	PWC0396644	3488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	655.86
02/08/2018	GL_JOURNAL	PWC0396644	3486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	3485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	3681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2,345.35
03/08/2018	GL_JOURNAL	PWC0398498	3680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.84
03/08/2018	GL_JOURNAL	PWC0398498	3679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	3678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	655.86
03/08/2018	GL_JOURNAL	PWC0398498	3677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	3676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2,343.21
04/06/2018	GL_JOURNAL	PWC0399857	3542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	3541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	3540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	655.86
04/06/2018	GL_JOURNAL	PWC0399857	3539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 18						Totals	-9,274.16	0.00	0.00	9,274.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	65003	3602	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	65003	3602	01000	2018						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.19	
02/08/2018	GL_JOURNAL	PWC0396644	8292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	353.07	
02/08/2018	GL_JOURNAL	PWC0396644	8291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	111.87	
02/08/2018	GL_JOURNAL	PWC0396644	8290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.55	
03/08/2018	GL_JOURNAL	PWC0398498	8542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.87	
03/08/2018	GL_JOURNAL	PWC0398498	8541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.93	
03/08/2018	GL_JOURNAL	PWC0398498	8540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	327.26	
03/08/2018	GL_JOURNAL	PWC0398498	8539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	83.15	
03/08/2018	GL_JOURNAL	PWC0398498	8538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.26	
04/06/2018	GL_BD_JRNL	0000399860	85		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	197.32	
04/06/2018	GL_JOURNAL	PWC0399857	8368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.54	
04/06/2018	GL_JOURNAL	PWC0399857	8367	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.60	
04/06/2018	GL_JOURNAL	PWC0399857	8366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	323.75	
04/06/2018	GL_JOURNAL	PWC0399857	8365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	83.54	
04/06/2018	GL_JOURNAL	PWC0399857	8364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.26	
04/06/2018	GL_JOURNAL	PWC0399857	8363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
Number of Transactions 17						Totals	-1,692.97	0.00	0.00	1,692.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	65003	3701	01000	2018						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1591	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	633.17	
02/07/2018	GL_JOURNAL	PRM0396641	1590	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	171.60	
03/08/2018	GL_JOURNAL	PRM0398496	1544	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	613.66	
03/08/2018	GL_JOURNAL	PRM0398496	1543	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	171.60	
04/06/2018	GL_JOURNAL	PRM0399856	1544	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	613.10	
04/06/2018	GL_JOURNAL	PRM0399856	1543	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	171.60	
Number of Transactions 6						Totals	-2,374.73	0.00	0.00	2,374.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	65003	3702	01000	2018					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3702	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4045	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.01	
03/08/2018	GL_JOURNAL	PRM0398496	3915	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.20	
04/06/2018	GL_JOURNAL	PRM0399856	3922	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.15	
04/06/2018	GL_JOURNAL	PRM0399856	3921	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.10	
Number of Transactions 4						Totals	-37.46	0.00	0.00	37.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3985	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.68	
01/31/2018	GL_JOURNAL	PAY0396130	35622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.56	
02/27/2018	GL_JOURNAL	PAY0397911	37773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.68	
02/27/2018	GL_JOURNAL	PAY0397911	37774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	124.61	
04/03/2018	GL_JOURNAL	PAY0399498	38041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.68	
04/03/2018	GL_JOURNAL	PAY0399498	38042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	124.61	
Number of Transactions 6						Totals	-488.82	0.00	0.00	488.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	65003	3995	01000	2018						
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.71	
02/27/2018	GL_JOURNAL	PAY0397911	39636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.47	
04/03/2018	GL_JOURNAL	PAY0399498	39917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.31	
04/03/2018	GL_JOURNAL	PAY0399498	39915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.16	
Number of Transactions 4						Totals	-53.65	0.00	0.00	53.65	
Number of Transactions 190						Fund	Totals 0000s	-582,367.03	0.00	0.00	582,367.03
Number of Transactions 190						Resource	Totals 65003	-582,367.03	0.00	0.00	582,367.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	72200	1107	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,241.72	
02/27/2018	GL_JOURNAL	PAY0397911	674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,241.72	
04/03/2018	GL_JOURNAL	PAY0399498	670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,241.72	
04/06/2018	GL_BD_JRNL	0000399871	152		03/31/2018/Transfer of appropriations for Resource	-16,447.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-20,172.16	-16,447.00	0.00	0.00	3,725.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	72200	1162	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.51	
02/07/2018	GL_JOURNAL	PAY0396623	828	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.51	
02/27/2018	GL_JOURNAL	PAY0397911	1960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.51	
Number of Transactions 3						Totals	-94.53	0.00	0.00	0.00	94.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	72200	1192	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14	
01/31/2018	GL_JOURNAL	PAY0396130	2116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	2535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	2533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	963.94	
Number of Transactions 4						Totals	-2,539.64	0.00	0.00	0.00	2,539.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	72200	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	179.18	
01/31/2018	GL_JOURNAL	PAY0396130	8696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.73	
01/31/2018	GL_JOURNAL	PAY0396130	8698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	49.47	
02/27/2018	GL_JOURNAL	PAY0397911	9685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	183.73	
04/03/2018	GL_JOURNAL	PAY0399498	9752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	179.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	72200	3101	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.63	
04/03/2018	GL_JOURNAL	PAY0399498	9754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.48	
04/06/2018	GL_BD_JRNL	0000399871	145		03/31/2018/Transfer of appropriations for Resource		-2,373.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-3,130.40	-2,373.00	0.00	0.00	757.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	72200	3301	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.89	
01/31/2018	GL_JOURNAL	PAY0396130	13717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.42	
01/31/2018	GL_JOURNAL	PAY0396130	13721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.56	
02/07/2018	GL_JOURNAL	PAY0396623	6040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.42	
02/27/2018	GL_JOURNAL	PAY0397911	15114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.47	
04/03/2018	GL_JOURNAL	PAY0399498	15206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.14	
04/03/2018	GL_JOURNAL	PAY0399498	15203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.01	
04/03/2018	GL_JOURNAL	PAY0399498	15204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.98	
04/06/2018	GL_BD_JRNL	0000399871	135		03/31/2018/Transfer of appropriations for Resource		-238.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-343.89	-238.00	0.00	0.00	105.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	72200	3421	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
04/06/2018	GL_BD_JRNL	0000399871	125		03/31/2018/Transfer of appropriations for Resource		-20.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-26.12	-20.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	72200	3441	01000	2018					
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	72200	3441	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
04/06/2018	GL_BD_JRNL	0000399871	133		03/31/2018/Transfer of appropriations for Resource		-171.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-227.16	-171.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	72200	3461	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	28021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	28195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.20
04/06/2018	GL_BD_JRNL	0000399871	148		03/31/2018/Transfer of appropriations for Resource		-3,186.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-3,657.60	-3,186.00	0.00	471.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	72200	3501	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	30733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	30729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63
02/07/2018	GL_JOURNAL	PAY0396623	8896	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	32624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	32841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	32838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	32839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.49
04/06/2018	GL_BD_JRNL	0000399871	123		03/31/2018/Transfer of appropriations for Resource		-8.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-11.18	-8.00	0.00	3.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	72200	3601	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	72200	3601	01000	2018							
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	3493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.64	
02/08/2018	GL_JOURNAL	PWC0396644	3492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.88	
02/08/2018	GL_JOURNAL	PWC0396644	3491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.88	
03/08/2018	GL_JOURNAL	PWC0398498	3683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.64	
03/08/2018	GL_JOURNAL	PWC0398498	3682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	3546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	3545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.89	
04/06/2018	GL_JOURNAL	PWC0399857	3544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.64	
04/06/2018	GL_BD_JRNL	0000399871	138		03/31/2018/Transfer of appropriations for Resource	-493.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	-670.40	-493.00	0.00	0.00	177.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	72200	3701	01000	2018							
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1592	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.06	
03/08/2018	GL_JOURNAL	PRM0398496	1545	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.06	
04/06/2018	GL_JOURNAL	PRM0399856	1545	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.06	
04/06/2018	GL_BD_JRNL	0000399871	130		03/31/2018/Transfer of appropriations for Resource	-120.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-147.18	-120.00	0.00	0.00	27.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	72200	3985	01000	2018							
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.62	
02/27/2018	GL_JOURNAL	PAY0397911	37770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.62	
04/03/2018	GL_JOURNAL	PAY0399498	38038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.62	
04/06/2018	GL_BD_JRNL	0000399871	128		03/31/2018/Transfer of appropriations for Resource	-26.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-30.86	-26.00	0.00	0.00	4.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0338	72200	4301	01000	2018						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2017	REQ_PREENC	REQ371836	1		140243/I# 2181238 - 9.5" Basic Pencil Pouch - 8 As	0.00		212.16	0.00	0.00
09/01/2017	REQ_PREENC	REQ371836	1		140243/I# 2181238 - 9.5" Basic Pencil Pouch - 8 As	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371836	1		140243/I# 2181238 - 9.5" Basic Pencil Pouch - 8 As	0.00		-212.16	0.00	0.00
11/30/2017	PO_POENC	0000321301	1	RREQ378720	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00		0.00	32.59	0.00
11/30/2017	PO_POENC	0000321301	1	RREQ378720	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	1	RREQ378720	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00		0.00	-32.59	0.00
11/30/2017	PO_POENC	0000321301	6	RREQ378720	OFFICE DEPOT/Fujitsu ScanSnap ix500 Color Sheetfed	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	6	RREQ378720	OFFICE DEPOT/Fujitsu ScanSnap ix500 Color Sheetfed	0.00		0.00	-513.05	0.00
11/30/2017	PO_POENC	0000321301	7	RREQ378720	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	57.97	0.00
11/30/2017	PO_POENC	0000321301	7	RREQ378720	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	7	RREQ378720	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-57.97	0.00
11/30/2017	PO_POENC	0000321301	8	RREQ378720	OFFICE DEPOT/Sharpie(R) Color Burst Permanent Mark	0.00		0.00	24.77	0.00
11/30/2017	PO_POENC	0000321301	8	RREQ378720	OFFICE DEPOT/Sharpie(R) Color Burst Permanent Mark	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	8	RREQ378720	OFFICE DEPOT/Sharpie(R) Color Burst Permanent Mark	0.00		0.00	-24.77	0.00
11/30/2017	PO_POENC	0000321301	9	RREQ378720	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00		0.00	18.30	0.00
11/30/2017	PO_POENC	0000321301	9	RREQ378720	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	9	RREQ378720	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00		0.00	-18.30	0.00
11/30/2017	PO_POENC	0000321301	10	RREQ378720	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	237.03	0.00
11/30/2017	PO_POENC	0000321301	10	RREQ378720	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	10	RREQ378720	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	-237.03	0.00
11/30/2017	PO_POENC	0000321301	11	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	24.67	0.00
11/30/2017	PO_POENC	0000321301	11	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	11	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-24.67	0.00
11/30/2017	PO_POENC	0000321301	12	RREQ378720	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00		0.00	32.31	0.00
11/30/2017	PO_POENC	0000321301	12	RREQ378720	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	12	RREQ378720	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00		0.00	-32.31	0.00
11/30/2017	PO_POENC	0000321301	13	RREQ378720	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	16.68	0.00
11/30/2017	PO_POENC	0000321301	13	RREQ378720	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	13	RREQ378720	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-16.68	0.00
11/30/2017	PO_POENC	0000321301	14	RREQ378720	OFFICE DEPOT/Learning Resources(R) Answer Buzzers	0.00		0.00	77.80	0.00
11/30/2017	PO_POENC	0000321301	14	RREQ378720	OFFICE DEPOT/Learning Resources(R) Answer Buzzers	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	14	RREQ378720	OFFICE DEPOT/Learning Resources(R) Answer Buzzers	0.00		0.00	-77.80	0.00
11/30/2017	PO_POENC	0000321301	15	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	7.53	0.00
11/30/2017	PO_POENC	0000321301	15	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	15	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	-7.53	0.00
11/30/2017	PO_POENC	0000321301	16	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	7.53	0.00
11/30/2017	PO_POENC	0000321301	16	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 04/23/2018  
Run Time 11:24:56

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	72200	4301	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321301	16	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-7.53	0.00
11/30/2017	PO_POENC	0000321301	17	RREQ378720	OFFICE DEPOT/Xstamper Blue Ink ENTERED Title Stamp	0.00	0.00	9.58	0.00
11/30/2017	PO_POENC	0000321301	17	RREQ378720	OFFICE DEPOT/Xstamper Blue Ink ENTERED Title Stamp	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	17	RREQ378720	OFFICE DEPOT/Xstamper Blue Ink ENTERED Title Stamp	0.00	0.00	-9.58	0.00
11/30/2017	PO_POENC	0000321301	18	RREQ378720	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	21.32	0.00
11/30/2017	PO_POENC	0000321301	18	RREQ378720	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	18	RREQ378720	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-21.32	0.00
11/30/2017	PO_POENC	0000321301	19	RREQ378720	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.83	0.00
11/30/2017	PO_POENC	0000321301	19	RREQ378720	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	19	RREQ378720	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.83	0.00
11/30/2017	PO_POENC	0000321301	2	RREQ378720	OFFICE DEPOT/Center Enterprise Jumbo Washable Unsc	0.00	0.00	30.17	0.00
11/30/2017	PO_POENC	0000321301	2	RREQ378720	OFFICE DEPOT/Center Enterprise Jumbo Washable Unsc	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	2	RREQ378720	OFFICE DEPOT/Center Enterprise Jumbo Washable Unsc	0.00	0.00	-30.17	0.00
11/30/2017	PO_POENC	0000321301	3	RREQ378720	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	40.92	0.00
11/30/2017	PO_POENC	0000321301	3	RREQ378720	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	3	RREQ378720	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-40.92	0.00
11/30/2017	PO_POENC	0000321301	4	RREQ378720	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
11/30/2017	PO_POENC	0000321301	4	RREQ378720	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	4	RREQ378720	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
11/30/2017	PO_POENC	0000321301	5	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
11/30/2017	PO_POENC	0000321301	5	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321301	5	RREQ378720	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-28.98	0.00
11/30/2017	PO_POENC	0000321301	6	RREQ378720	OFFICE DEPOT/Fujitsu ScanSnap ix500 Color Sheetfed	0.00	0.00	513.05	0.00
11/30/2017	REQ_PREENC	REQ378720	11		Office Depot/140243/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	10		Office Depot/140243/Post-it(R) Bleed Resistant Sel	0.00	-219.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	3		Office Depot/140243/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	3		Office Depot/140243/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	3		Office Depot/140243/Brother(R) TZe-231 Black-On-Wh	0.00	-37.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	1		Office Depot/140243/Paper Mate(R) InkJoy(R) Gel Pe	0.00	30.25	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	1		Office Depot/140243/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	1		Office Depot/140243/Paper Mate(R) InkJoy(R) Gel Pe	0.00	-30.25	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	2		Office Depot/140243/Center Enterprise Jumbo Washab	0.00	28.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	2		Office Depot/140243/Center Enterprise Jumbo Washab	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	2		Office Depot/140243/Center Enterprise Jumbo Washab	0.00	-28.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	4		Office Depot/140243/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	4		Office Depot/140243/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	4		Office Depot/140243/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 04/23/2018  
Run Time 11:24:56

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	72200	4301	01000	2018						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378720	5		Office Depot/140243/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	5		Office Depot/140243/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	5		Office Depot/140243/Office Depot(R) Brand Chisel-T	0.00		-26.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	6		Office Depot/140243/Fujitsu ScanSnap ix500 Color S	0.00		476.15	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	6		Office Depot/140243/Fujitsu ScanSnap ix500 Color S	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	6		Office Depot/140243/Fujitsu ScanSnap ix500 Color S	0.00		-476.15	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	7		Office Depot/140243/Innovative Storage Designs Pen	0.00		53.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	7		Office Depot/140243/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	7		Office Depot/140243/Innovative Storage Designs Pen	0.00		-53.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	8		Office Depot/140243/Sharpie(R) Color Burst Permane	0.00		22.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	8		Office Depot/140243/Sharpie(R) Color Burst Permane	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	8		Office Depot/140243/Sharpie(R) Color Burst Permane	0.00		-22.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	9		Office Depot/140243/Scotch(R) Permanent Double-Sid	0.00		16.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	9		Office Depot/140243/Scotch(R) Permanent Double-Sid	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	9		Office Depot/140243/Scotch(R) Permanent Double-Sid	0.00		-16.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	19		Office Depot/140243/Riverside(R) Groundwood 100 Re	0.00		-3.55	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	10		Office Depot/140243/Post-it(R) Bleed Resistant Sel	0.00		219.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	10		Office Depot/140243/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	11		Office Depot/140243/Office Depot(R) Brand Scissors	0.00		22.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	11		Office Depot/140243/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	12		Office Depot/140243/Just Basics Round-Ring View Bi	0.00		29.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	12		Office Depot/140243/Just Basics Round-Ring View Bi	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	12		Office Depot/140243/Just Basics Round-Ring View Bi	0.00		-29.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	13		Office Depot/140243/Crayola(R) Color Pencils Set O	0.00		15.48	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	13		Office Depot/140243/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	13		Office Depot/140243/Crayola(R) Color Pencils Set O	0.00		-15.48	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	14		Office Depot/140243/Learning Resources(R) Answer B	0.00		72.20	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	14		Office Depot/140243/Learning Resources(R) Answer B	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	14		Office Depot/140243/Learning Resources(R) Answer B	0.00		-72.20	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	15		Office Depot/140243/Office Depot(R) Brand Pre-Inke	0.00		6.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	15		Office Depot/140243/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	15		Office Depot/140243/Office Depot(R) Brand Pre-Inke	0.00		-6.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	16		Office Depot/140243/Office Depot(R) Brand Pre-Inke	0.00		6.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	16		Office Depot/140243/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	16		Office Depot/140243/Office Depot(R) Brand Pre-Inke	0.00		-6.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	17		Office Depot/140243/Xstamper Blue Ink ENTERED Titl	0.00		8.89	0.00	0.00
11/30/2017	REQ_PREENC	REQ378720	17		Office Depot/140243/Xstamper Blue Ink ENTERED Titl	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	72200	4301	01000	2018						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378720	17		Office Depot/140243/Xstamper Blue Ink ENTERED Titl	0.00	-8.89	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378720	18		Office Depot/140243/Pacon(R) Peacock(R) Coated Pos	0.00	19.79	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378720	18		Office Depot/140243/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378720	18		Office Depot/140243/Pacon(R) Peacock(R) Coated Pos	0.00	-19.79	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378720	19		Office Depot/140243/Riverside(R) Greenwood 100 Re	0.00	3.55	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378720	19		Office Depot/140243/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322359	1	RREQ379205	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	25.00	0.00	
01/04/2018	PO_POENC	0000322359	1	RREQ379205	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	-25.00	0.00	0.00	
01/04/2018	PO_POENC	0000322359	3	RREQ379205	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	212.50	0.00	
01/04/2018	PO_POENC	0000322359	3	RREQ379205	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-212.50	0.00	0.00	
01/04/2018	PO_POENC	0000322359	4	RREQ379205	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	2,661.43	0.00	
01/04/2018	PO_POENC	0000322359	4	RREQ379205	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	-2,470.00	0.00	0.00	
02/05/2018	GL_JOURNAL	UTX0396407	214	DOLLAR DAY	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	17.72	
02/05/2018	GL_JOURNAL	UTX0396407	215	SP * AMERI	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	5.83	
02/23/2018	PO_POENC	0000325527	1	RREQ371836	DOLLARDAYS-001/I# 2181238 - 9.5" Basic Pencil Pouc	0.00	0.00	0.00	0.00	
02/23/2018	PO_POENC	0000325527	1	RREQ371836	DOLLARDAYS-001/I# 2181238 - 9.5" Basic Pencil Pouc	0.00	0.00	-223.47	0.00	
02/23/2018	PO_POENC	0000325527	1	RREQ371836	DOLLARDAYS-001/I# 2181238 - 9.5" Basic Pencil Pouc	0.00	0.00	223.47	0.00	
03/06/2018	GL_BD_JRNL	0000398339	30		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1580	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	133.41	
03/08/2018	AP_VOUCHER	01005579	3	P0000322359	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH	0.00	0.00	-2,661.43	0.00	
03/08/2018	AP_VOUCHER	01005579	3	P0000322359	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH	0.00	0.00	0.00	2,661.43	
03/08/2018	AP_VOUCHER	01005579	2	P0000322359	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-212.50	0.00	
03/08/2018	AP_VOUCHER	01005579	2	P0000322359	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	212.50	
03/08/2018	AP_VOUCHER	01005579	1	P0000322359	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-25.00	0.00	
03/08/2018	AP_VOUCHER	01005579	1	P0000322359	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	25.00	
04/06/2018	GL_BD_JRNL	0000399871	157		03/31/2018/Transfer of appropriations for Resource	-106,787.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	14		03/31/2018/Transfer of appropriations for Resource	74,700.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	33		03/31/2018/Transfer of appropriations for Resource	74,970.00	0.00	0.00	0.00	
Number of Transactions 139						Totals	42,534.61	42,883.00	-2,707.50	3,055.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	72200	4304	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4304 - Inservice supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398339	29		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1583	7713 DOMIN	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
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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	72200	4304	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	-51.69	0.00	0.00	0.00	51.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	72200	5207	01000	2018						
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036134	2		E148679 AIRFARE		0.00	0.00	500.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	2		E148679 AIRFARE		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	2		E148679 AIRFARE		0.00	0.00	-500.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	3		E148679 CONREG		0.00	0.00	325.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	3		E148679 CONREG		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	3		E148679 CONREG		0.00	0.00	-325.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	4		E148679 LODGING		0.00	0.00	998.85	0.00	
11/16/2017	EX_TRVAUTH	0000036134	4		E148679 LODGING		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	4		E148679 LODGING		0.00	0.00	-998.85	0.00	
11/16/2017	EX_TRVAUTH	0000036134	5		E148679 MEALS		0.00	0.00	37.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	5		E148679 MEALS		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	5		E148679 MEALS		0.00	0.00	-37.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	7		E148679 MEALS		0.00	0.00	-25.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	8		E148679 MEALS		0.00	0.00	12.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	8		E148679 MEALS		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	8		E148679 MEALS		0.00	0.00	-12.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	9		E148679 CITYTRN		0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	9		E148679 CITYTRN		0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	9		E148679 CITYTRN		0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	10		E148679 CITYTRN		0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	10		E148679 CITYTRN		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	10		E148679 CITYTRN		0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	11		E148679 CITYTRN		0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	11		E148679 CITYTRN		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	11		E148679 CITYTRN		0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	12		E148679 CITYTRN		0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	12		E148679 CITYTRN		0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	12		E148679 CITYTRN		0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	6		E148679 MEALS		0.00	0.00	25.00	0.00	
11/16/2017	EX_TRVAUTH	0000036134	6		E148679 MEALS		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
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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	72200	5207	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
11/16/2017	EX_TRVAUTH	0000036134	6		E148679 MEALS	0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036134	7		E148679 MEALS	0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036134	7		E148679 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	2		E159606 AIRFARE	0.00	0.00	500.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	2		E159606 AIRFARE	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	2		E159606 AIRFARE	0.00	0.00	-500.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	3		E159606 CONREG	0.00	0.00	325.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	3		E159606 CONREG	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	3		E159606 CONREG	0.00	0.00	-325.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	4		E159606 LODGING	0.00	0.00	998.85	0.00
11/16/2017	EX_TRVAUTH	0000036165	4		E159606 LODGING	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	4		E159606 LODGING	0.00	0.00	-998.85	0.00
11/16/2017	EX_TRVAUTH	0000036165	5		E159606 MEALS	0.00	0.00	37.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	5		E159606 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	5		E159606 MEALS	0.00	0.00	-37.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	6		E159606 MEALS	0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	6		E159606 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	6		E159606 MEALS	0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	7		E159606 MEALS	0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	7		E159606 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	7		E159606 MEALS	0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	8		E159606 MEALS	0.00	0.00	12.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	8		E159606 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	8		E159606 MEALS	0.00	0.00	-12.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	9		E159606 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	9		E159606 CITYTRN	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	9		E159606 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	10		E159606 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	10		E159606 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	10		E159606 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	11		E159606 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	11		E159606 CITYTRN	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	11		E159606 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	12		E159606 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	12		E159606 CITYTRN	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036165	12		E159606 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	2		E112594 AIRFARE	0.00	0.00	500.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
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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	72200	5207	01000	2018						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036133	2		E112594 AIRFARE		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	2		E112594 AIRFARE		0.00	0.00	-500.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	3		E112594 CONREG		0.00	0.00	325.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	3		E112594 CONREG		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	3		E112594 CONREG		0.00	0.00	-325.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	4		E112594 LODGING		0.00	0.00	998.85	0.00
11/16/2017	EX_TRVAUTH	0000036133	4		E112594 LODGING		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	4		E112594 LODGING		0.00	0.00	-998.85	0.00
11/16/2017	EX_TRVAUTH	0000036133	5		E112594 MEALS		0.00	0.00	37.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	5		E112594 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	5		E112594 MEALS		0.00	0.00	-37.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	6		E112594 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	6		E112594 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	6		E112594 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	7		E112594 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	7		E112594 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	7		E112594 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	8		E112594 MEALS		0.00	0.00	12.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	8		E112594 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	8		E112594 MEALS		0.00	0.00	-12.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	9		E112594 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	9		E112594 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	9		E112594 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	10		E112594 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	10		E112594 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	10		E112594 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	11		E112594 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	11		E112594 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	11		E112594 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	12		E112594 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	12		E112594 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036133	12		E112594 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036164	2		E165924 AIRFARE		0.00	0.00	500.00	0.00
11/16/2017	EX_TRVAUTH	0000036164	2		E165924 AIRFARE		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036164	2		E165924 AIRFARE		0.00	0.00	-500.00	0.00
11/16/2017	EX_TRVAUTH	0000036164	3		E165924 CONREG		0.00	0.00	325.00	0.00
11/16/2017	EX_TRVAUTH	0000036164	3		E165924 CONREG		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 04/23/2018  
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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	72200	5207	01000	2018						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036164	3		E165924 CONREG	0.00	0.00	-325.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	5		E165924 MEALS	0.00	0.00	-37.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	6		E165924 MEALS	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	6		E165924 MEALS	0.00	0.00	-25.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	7		E165924 MEALS	0.00	0.00	25.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	7		E165924 MEALS	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	7		E165924 MEALS	0.00	0.00	-25.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	8		E165924 MEALS	0.00	0.00	12.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	8		E165924 MEALS	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	8		E165924 MEALS	0.00	0.00	-12.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	9		E165924 CITYTRN	0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	9		E165924 CITYTRN	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	9		E165924 CITYTRN	0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	10		E165924 CITYTRN	0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	10		E165924 CITYTRN	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	10		E165924 CITYTRN	0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	11		E165924 CITYTRN	0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	11		E165924 CITYTRN	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	11		E165924 CITYTRN	0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	12		E165924 CITYTRN	0.00	0.00	40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	12		E165924 CITYTRN	0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	12		E165924 CITYTRN	0.00	0.00	-40.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	4		E165924 LODGING	0.00	0.00	998.85	0.00	
11/16/2017	EX_TRVAUTH	0000036164	4		E165924 LODGING	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	4		E165924 LODGING	0.00	0.00	-998.85	0.00	
11/16/2017	EX_TRVAUTH	0000036164	5		E165924 MEALS	0.00	0.00	37.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	5		E165924 MEALS	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036164	6		E165924 MEALS	0.00	0.00	25.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	2		E104840 AIRFARE	0.00	0.00	500.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	2		E104840 AIRFARE	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	2		E104840 AIRFARE	0.00	0.00	-500.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	3		E104840 CONREG	0.00	0.00	325.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	3		E104840 CONREG	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	3		E104840 CONREG	0.00	0.00	-325.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	4		E104840 LODGING	0.00	0.00	998.85	0.00	
11/16/2017	EX_TRVAUTH	0000036143	4		E104840 LODGING	0.00	0.00	0.00	0.00	
11/16/2017	EX_TRVAUTH	0000036143	4		E104840 LODGING	0.00	0.00	-998.85	0.00	

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

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	72200	5207	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
11/16/2017	EX_TRVAUTH	0000036143	5		E104840 MEALS	0.00	0.00	37.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	5		E104840 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	5		E104840 MEALS	0.00	0.00	-37.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	6		E104840 MEALS	0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	6		E104840 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	6		E104840 MEALS	0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	7		E104840 MEALS	0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	7		E104840 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	7		E104840 MEALS	0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	8		E104840 MEALS	0.00	0.00	12.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	8		E104840 MEALS	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	8		E104840 MEALS	0.00	0.00	-12.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	9		E104840 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	9		E104840 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	9		E104840 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	10		E104840 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	10		E104840 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	10		E104840 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	11		E104840 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	11		E104840 CITYTRN	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	11		E104840 CITYTRN	0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	12		E104840 CITYTRN	0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	12		E104840 CITYTRN	0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036143	12		E104840 CITYTRN	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000161978	6		TA0000036134 E148679 MEALS	0.00	0.00	-25.00	0.00
03/14/2018	EX_EXSHEET	0000161978	6		TA0000036134 E148679 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000161978	5		TA0000036134 E148679 MEALS	0.00	0.00	-37.00	0.00
03/14/2018	EX_EXSHEET	0000161978	5		TA0000036134 E148679 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000161978	4		TA0000036134 E148679 LODGING	0.00	0.00	-998.85	0.00
03/14/2018	EX_EXSHEET	0000161978	4		TA0000036134 E148679 LODGING	0.00	0.00	0.00	998.85
03/14/2018	EX_EXSHEET	0000161978	3		TA0000036134 E148679 CONREG	0.00	0.00	-325.00	0.00
03/14/2018	EX_EXSHEET	0000161978	3		TA0000036134 E148679 CONREG	0.00	0.00	0.00	325.00
03/14/2018	EX_EXSHEET	0000161978	2		TA0000036134 E148679 AIRFARE	0.00	0.00	-500.00	0.00
03/14/2018	EX_EXSHEET	0000161978	2		TA0000036134 E148679 AIRFARE	0.00	0.00	0.00	163.96
03/14/2018	EX_EXSHEET	0000161978	13		TA0000036134 E148679 CITYTRN	0.00	0.00	0.00	5.38
03/14/2018	EX_EXSHEET	0000161978	12		TA0000036134 E148679 CITYTRN	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000161978	12		TA0000036134 E148679 CITYTRN	0.00	0.00	0.00	20.43

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

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	72200	5207	01000	2018						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
03/14/2018	EX_EXSHEET	0000161978	11		TA0000036134 E148679 CITYTRN	0.00	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000161978	11		TA0000036134 E148679 CITYTRN	0.00	0.00	0.00	0.00	5.63
03/14/2018	EX_EXSHEET	0000161978	10		TA0000036134 E148679 CITYTRN	0.00	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000161978	10		TA0000036134 E148679 CITYTRN	0.00	0.00	0.00	0.00	5.54
03/14/2018	EX_EXSHEET	0000161978	8		TA0000036134 E148679 MEALS	0.00	0.00	0.00	-12.00	0.00
03/14/2018	EX_EXSHEET	0000161978	8		TA0000036134 E148679 MEALS	0.00	0.00	0.00	0.00	12.00
03/14/2018	EX_EXSHEET	0000161978	7		TA0000036134 E148679 MEALS	0.00	0.00	0.00	-25.00	0.00
03/14/2018	EX_EXSHEET	0000161978	7		TA0000036134 E148679 MEALS	0.00	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162149	6		TA0000036165 E159606 MEALS	0.00	0.00	0.00	-25.00	0.00
03/14/2018	EX_EXSHEET	0000162149	6		TA0000036165 E159606 MEALS	0.00	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162149	5		TA0000036165 E159606 MEALS	0.00	0.00	0.00	-37.00	0.00
03/14/2018	EX_EXSHEET	0000162149	5		TA0000036165 E159606 MEALS	0.00	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162149	4		TA0000036165 E159606 LODGING	0.00	0.00	0.00	-998.85	0.00
03/14/2018	EX_EXSHEET	0000162149	4		TA0000036165 E159606 LODGING	0.00	0.00	0.00	0.00	998.85
03/14/2018	EX_EXSHEET	0000162149	3		TA0000036165 E159606 CONREG	0.00	0.00	0.00	-325.00	0.00
03/14/2018	EX_EXSHEET	0000162149	3		TA0000036165 E159606 CONREG	0.00	0.00	0.00	0.00	325.00
03/14/2018	EX_EXSHEET	0000162149	2		TA0000036165 E159606 AIRFARE	0.00	0.00	0.00	-500.00	0.00
03/14/2018	EX_EXSHEET	0000162149	2		TA0000036165 E159606 AIRFARE	0.00	0.00	0.00	0.00	163.96
03/14/2018	EX_EXSHEET	0000162149	12		TA0000036165 E159606 CITYTRN	0.00	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162149	12		TA0000036165 E159606 CITYTRN	0.00	0.00	0.00	0.00	20.42
03/14/2018	EX_EXSHEET	0000162149	11		TA0000036165 E159606 CITYTRN	0.00	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162149	8		TA0000036165 E159606 MEALS	0.00	0.00	0.00	-12.00	0.00
03/14/2018	EX_EXSHEET	0000162149	8		TA0000036165 E159606 MEALS	0.00	0.00	0.00	0.00	12.00
03/14/2018	EX_EXSHEET	0000162149	7		TA0000036165 E159606 MEALS	0.00	0.00	0.00	-25.00	0.00
03/14/2018	EX_EXSHEET	0000162149	11		TA0000036165 E159606 CITYTRN	0.00	0.00	0.00	0.00	12.10
03/14/2018	EX_EXSHEET	0000162149	9		TA0000036165 E159606 CITYTRN	0.00	0.00	0.00	-40.00	0.00
03/14/2018	EX_EXSHEET	0000162149	9		TA0000036165 E159606 CITYTRN	0.00	0.00	0.00	0.00	5.62
03/14/2018	EX_EXSHEET	0000162149	7		TA0000036165 E159606 MEALS	0.00	0.00	0.00	0.00	25.00
03/16/2018	EX_EXSHEET	0000162118	10		TA0000036133 E112594 CITYTRN	0.00	0.00	0.00	0.00	5.81
03/16/2018	EX_EXSHEET	0000162118	9		TA0000036133 E112594 CITYTRN	0.00	0.00	0.00	-40.00	0.00
03/16/2018	EX_EXSHEET	0000162118	2		TA0000036133 E112594 AIRFARE	0.00	0.00	0.00	0.00	163.96
03/16/2018	EX_EXSHEET	0000162118	7		TA0000036133 E112594 MEALS	0.00	0.00	0.00	-25.00	0.00
03/16/2018	EX_EXSHEET	0000162118	7		TA0000036133 E112594 MEALS	0.00	0.00	0.00	0.00	25.00
03/16/2018	EX_EXSHEET	0000162118	6		TA0000036133 E112594 MEALS	0.00	0.00	0.00	-25.00	0.00
03/16/2018	EX_EXSHEET	0000162118	6		TA0000036133 E112594 MEALS	0.00	0.00	0.00	0.00	25.00
03/16/2018	EX_EXSHEET	0000162118	5		TA0000036133 E112594 MEALS	0.00	0.00	0.00	-37.00	0.00
03/16/2018	EX_EXSHEET	0000162118	5		TA0000036133 E112594 MEALS	0.00	0.00	0.00	0.00	25.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	72200	5207	01000	2018					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
03/16/2018	EX_EXSHEET	0000162118	4		TA0000036133 E112594 LODGING	0.00	0.00	-998.85	0.00
03/16/2018	EX_EXSHEET	0000162118	4		TA0000036133 E112594 LODGING	0.00	0.00	0.00	998.85
03/16/2018	EX_EXSHEET	0000162118	3		TA0000036133 E112594 CONREG	0.00	0.00	-325.00	0.00
03/16/2018	EX_EXSHEET	0000162118	3		TA0000036133 E112594 CONREG	0.00	0.00	0.00	325.00
03/16/2018	EX_EXSHEET	0000162118	2		TA0000036133 E112594 AIRFARE	0.00	0.00	-500.00	0.00
03/16/2018	EX_EXSHEET	0000162118	12		TA0000036133 E112594 CITYTRN	0.00	0.00	-40.00	0.00
03/16/2018	EX_EXSHEET	0000162118	12		TA0000036133 E112594 CITYTRN	0.00	0.00	0.00	5.39
03/16/2018	EX_EXSHEET	0000162118	11		TA0000036133 E112594 CITYTRN	0.00	0.00	-40.00	0.00
03/16/2018	EX_EXSHEET	0000162118	11		TA0000036133 E112594 CITYTRN	0.00	0.00	0.00	9.94
03/16/2018	EX_EXSHEET	0000162118	10		TA0000036133 E112594 CITYTRN	0.00	0.00	-40.00	0.00
03/16/2018	EX_EXSHEET	0000162118	9		TA0000036133 E112594 CITYTRN	0.00	0.00	0.00	7.03
03/16/2018	EX_EXSHEET	0000162118	8		TA0000036133 E112594 MEALS	0.00	0.00	-12.00	0.00
03/16/2018	EX_EXSHEET	0000162118	8		TA0000036133 E112594 MEALS	0.00	0.00	0.00	12.00
03/16/2018	EX_EXSHEET	0000162072	2		TA0000036164 E165924 AIRFARE	0.00	0.00	0.00	163.96
03/16/2018	EX_EXSHEET	0000162072	2		TA0000036164 E165924 AIRFARE	0.00	0.00	-500.00	0.00
03/16/2018	EX_EXSHEET	0000162072	3		TA0000036164 E165924 CONREG	0.00	0.00	0.00	325.00
03/16/2018	EX_EXSHEET	0000162072	3		TA0000036164 E165924 CONREG	0.00	0.00	-325.00	0.00
03/16/2018	EX_EXSHEET	0000162072	16		TA0000036164 E165924 CITYTRN	0.00	0.00	0.00	20.70
03/16/2018	EX_EXSHEET	0000162072	15		TA0000036164 E165924 CITYTRN	0.00	0.00	0.00	6.93
03/16/2018	EX_EXSHEET	0000162072	14		TA0000036164 E165924 CITYTRN	0.00	0.00	0.00	6.84
03/16/2018	EX_EXSHEET	0000162072	13		TA0000036164 E165924 CITYTRN	0.00	0.00	0.00	7.00
03/16/2018	EX_EXSHEET	0000162072	11		TA0000036164 E165924 CITYTRN	0.00	0.00	-40.00	0.00
03/16/2018	EX_EXSHEET	0000162072	11		TA0000036164 E165924 CITYTRN	0.00	0.00	0.00	19.63
03/16/2018	EX_EXSHEET	0000162072	10		TA0000036164 E165924 CITYTRN	0.00	0.00	-40.00	0.00
03/16/2018	EX_EXSHEET	0000162072	10		TA0000036164 E165924 CITYTRN	0.00	0.00	0.00	7.35
03/16/2018	EX_EXSHEET	0000162072	9		TA0000036164 E165924 CITYTRN	0.00	0.00	-40.00	0.00
03/16/2018	EX_EXSHEET	0000162072	9		TA0000036164 E165924 CITYTRN	0.00	0.00	0.00	10.70
03/16/2018	EX_EXSHEET	0000162072	8		TA0000036164 E165924 MEALS	0.00	0.00	-12.00	0.00
03/16/2018	EX_EXSHEET	0000162072	8		TA0000036164 E165924 MEALS	0.00	0.00	0.00	12.00
03/16/2018	EX_EXSHEET	0000162072	7		TA0000036164 E165924 MEALS	0.00	0.00	-25.00	0.00
03/16/2018	EX_EXSHEET	0000162072	7		TA0000036164 E165924 MEALS	0.00	0.00	0.00	25.00
03/16/2018	EX_EXSHEET	0000162072	6		TA0000036164 E165924 MEALS	0.00	0.00	-25.00	0.00
03/16/2018	EX_EXSHEET	0000162072	6		TA0000036164 E165924 MEALS	0.00	0.00	0.00	25.00
03/16/2018	EX_EXSHEET	0000162072	5		TA0000036164 E165924 MEALS	0.00	0.00	-37.00	0.00
03/16/2018	EX_EXSHEET	0000162072	5		TA0000036164 E165924 MEALS	0.00	0.00	0.00	25.00
03/16/2018	EX_EXSHEET	0000162072	4		TA0000036164 E165924 LODGING	0.00	0.00	-998.85	0.00
03/16/2018	EX_EXSHEET	0000162072	4		TA0000036164 E165924 LODGING	0.00	0.00	0.00	998.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	72200	5207	01000	2018							
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund											
03/19/2018	EX_EXSHEET	0000162019	12		TA0000036143 E104840 CITYTRN	0.00	0.00	0.00	-40.00	0.00	
03/19/2018	EX_EXSHEET	0000162019	12		TA0000036143 E104840 CITYTRN	0.00	0.00	0.00	0.00	40.60	
03/19/2018	EX_EXSHEET	0000162019	11		TA0000036143 E104840 CITYTRN	0.00	0.00	0.00	-40.00	0.00	
03/19/2018	EX_EXSHEET	0000162019	11		TA0000036143 E104840 CITYTRN	0.00	0.00	0.00	0.00	12.60	
03/19/2018	EX_EXSHEET	0000162019	6		TA0000036143 E104840 MEALS	0.00	0.00	0.00	-25.00	0.00	
03/19/2018	EX_EXSHEET	0000162019	6		TA0000036143 E104840 MEALS	0.00	0.00	0.00	0.00	25.00	
03/19/2018	EX_EXSHEET	0000162019	5		TA0000036143 E104840 MEALS	0.00	0.00	0.00	-37.00	0.00	
03/19/2018	EX_EXSHEET	0000162019	5		TA0000036143 E104840 MEALS	0.00	0.00	0.00	0.00	25.00	
03/19/2018	EX_EXSHEET	0000162019	4		TA0000036143 E104840 LODGING	0.00	0.00	0.00	-998.85	0.00	
03/19/2018	EX_EXSHEET	0000162019	4		TA0000036143 E104840 LODGING	0.00	0.00	0.00	0.00	998.85	
03/19/2018	EX_EXSHEET	0000162019	3		TA0000036143 E104840 CONREG	0.00	0.00	0.00	-325.00	0.00	
03/19/2018	EX_EXSHEET	0000162019	3		TA0000036143 E104840 CONREG	0.00	0.00	0.00	0.00	325.00	
03/19/2018	EX_EXSHEET	0000162019	2		TA0000036143 E104840 AIRFARE	0.00	0.00	0.00	-500.00	0.00	
03/19/2018	EX_EXSHEET	0000162019	2		TA0000036143 E104840 AIRFARE	0.00	0.00	0.00	0.00	147.96	
03/19/2018	EX_EXSHEET	0000162019	7		TA0000036143 E104840 MEALS	0.00	0.00	0.00	0.00	25.00	
03/19/2018	EX_EXSHEET	0000162019	7		TA0000036143 E104840 MEALS	0.00	0.00	0.00	-25.00	0.00	
03/19/2018	EX_EXSHEET	0000162019	8		TA0000036143 E104840 MEALS	0.00	0.00	0.00	0.00	12.00	
03/19/2018	EX_EXSHEET	0000162019	8		TA0000036143 E104840 MEALS	0.00	0.00	0.00	-12.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	150		03/31/2018/Transfer of appropriations for Resource	-10,411.00	0.00	0.00	0.00	0.00	
Number of Transactions 271						Totals	-8,090.44	-10,411.00	0.00	-10,414.25	8,093.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	72200	5735	01000	2018							
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	210	33757	01/31/2018/Field Trips: January 2018/AOIT	0.00	0.00	0.00	0.00	705.50	
02/05/2018	GL_JOURNAL	0000396439	211	34172	01/31/2018/Field Trips: January 2018/AOIT	0.00	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	241	35350	03/31/2018/Field Trips: March 2018/AOIT	0.00	0.00	0.00	0.00	385.00	
Number of Transactions 3						Totals	-1,300.50	0.00	0.00	0.00	1,300.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	72200	7310	01000	2018						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
02/09/2018	GL_JOURNAL	IND0396800	16		No Jrnl Ref 01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	27.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	72200	7310	01000	2018							
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
02/09/2018	GL_JOURNAL	IND0396800	15	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	51.49		
02/09/2018	GL_JOURNAL	IND0396800	14	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	69.88		
03/12/2018	GL_BD_JRNL	0000398721	1		02/28/2018/Open zero budget string/	0.00	0.00	0.00	0.00	0.00		
03/12/2018	GL_JOURNAL	IND0398720	15	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	5.31		
03/12/2018	GL_JOURNAL	IND0398720	14	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	69.73		
04/06/2018	GL_BD_JRNL	0000399871	142		03/31/2018/Transfer of appropriations for Resource	-919.00	0.00	0.00	0.00	0.00		
04/11/2018	GL_JOURNAL	IND0400209	16	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	43.74		
04/11/2018	GL_JOURNAL	IND0400209	15	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	480.80		
04/11/2018	GL_JOURNAL	IND0400209	14	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	66.18		
Number of Transactions 10						Totals	-1,733.74	-919.00	0.00	0.00	814.74	
Number of Transactions 493						Fund	Totals 0000s	307.12	8,471.00	-2,707.50	-10,414.25	21,285.63
Number of Transactions 493						Resource	Totals 72200	307.12	8,471.00	-2,707.50	-10,414.25	21,285.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	90161	4301	01000	2018					
DeptID 0338 - Hoover High Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2018	REQ_PREENC	REQ386956	5		School Nurse Supply, Inc./140243/Fabric Bandage I#	0.00	139.00	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	4		School Nurse Supply, Inc./140243/Clorox Wipes Refi	0.00	95.85	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	3		School Nurse Supply, Inc./140243/Gloves I#50416 Me	0.00	11.95	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	2		School Nurse Supply, Inc./140243/Probe Covers I#12	0.00	104.50	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	1		School Nurse Supply, Inc./140243/Self Adherent Ban	0.00	47.50	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	9		School Nurse Supply, Inc./140243/Pocket Tissue I#	0.00	66.00	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	8		School Nurse Supply, Inc./140243/Reusable Hot/Col	0.00	8.58	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	7		School Nurse Supply, Inc./140243/Reusable Hot/Col	0.00	10.50	0.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386956	6		School Nurse Supply, Inc./140243/Fabric Bandage I#	0.00	99.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327126	1	RREQ386956	SCHOOL NURSE S/Self Adherent Bandage I#15942	0.00	0.00	48.62	0.00	0.00
03/19/2018	PO_POENC	0000327126	9	RREQ386956	SCHOOL NURSE S/Pocket Tissue I# 23027C	0.00	-66.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327126	9	RREQ386956	SCHOOL NURSE S/Pocket Tissue I# 23027C	0.00	0.00	67.56	0.00	0.00
03/19/2018	PO_POENC	0000327126	8	RREQ386956	SCHOOL NURSE S/Reusable Hot/Col Pak I# 20169	0.00	-8.58	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327126	8	RREQ386956	SCHOOL NURSE S/Reusable Hot/Col Pak I# 20169	0.00	0.00	8.77	0.00	0.00
03/19/2018	PO_POENC	0000327126	7	RREQ386956	SCHOOL NURSE S/Reusable Hot/Col Pak I# 20200	0.00	-10.50	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	90161	4301	01000	2018								
DeptID 0338 - Hoover High Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
03/19/2018	PO_POENC	0000327126	7	RREQ386956	SCHOOL NURSE S/Reusable Hot/Col Pak I# 20200	0.00	0.00	10.74	0.00			
03/19/2018	PO_POENC	0000327126	6	RREQ386956	SCHOOL NURSE S/Fabric Bandage I# 50291 2x4 1/2	0.00	-99.00	0.00	0.00			
03/19/2018	PO_POENC	0000327126	6	RREQ386956	SCHOOL NURSE S/Fabric Bandage I# 50291 2x4 1/2	0.00	0.00	101.29	0.00			
03/19/2018	PO_POENC	0000327126	5	RREQ386956	SCHOOL NURSE S/Fabric Bandage I# 50272 1x3	0.00	-139.00	0.00	0.00			
03/19/2018	PO_POENC	0000327126	5	RREQ386956	SCHOOL NURSE S/Fabric Bandage I# 50272 1x3	0.00	0.00	142.23	0.00			
03/19/2018	PO_POENC	0000327126	4	RREQ386956	SCHOOL NURSE S/Clorox Wipes Refill I# 16865	0.00	-95.85	0.00	0.00			
03/19/2018	PO_POENC	0000327126	4	RREQ386956	SCHOOL NURSE S/Clorox Wipes Refill I# 16865	0.00	0.00	98.11	0.00			
03/19/2018	PO_POENC	0000327126	3	RREQ386956	SCHOOL NURSE S/Gloves I#50416 Medium	0.00	-11.95	0.00	0.00			
03/19/2018	PO_POENC	0000327126	3	RREQ386956	SCHOOL NURSE S/Gloves I#50416 Medium	0.00	0.00	13.25	0.00			
03/19/2018	PO_POENC	0000327126	2	RREQ386956	SCHOOL NURSE S/Probe Covers I#12547	0.00	-104.50	0.00	0.00			
03/19/2018	PO_POENC	0000327126	2	RREQ386956	SCHOOL NURSE S/Probe Covers I#12547	0.00	0.00	306.01	0.00			
03/19/2018	PO_POENC	0000327126	1	RREQ386956	SCHOOL NURSE S/Self Adherent Bandage I#15942	0.00	-47.50	0.00	0.00			
Number of Transactions 27						Totals	-796.58	0.00	0.00	796.58	0.00	
Number of Transactions 27						Fund	Totals 0000s	-796.58	0.00	0.00	796.58	0.00
Number of Transactions 27						Resource	Totals 90161	-796.58	0.00	0.00	796.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	90402	2251	21400	2018								
DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund												
02/07/2018	GL_BD_JRNL	0000396626	323		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	2290	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.29			
02/12/2018	GL_BD_JRNL	0000396974	45		01/31/2018/Transfer of appropriations for realignm	29.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.71	29.00	0.00	0.00	28.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0338	90402	2451	21400	2018								
DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund												
02/27/2018	GL_BD_JRNL	0000397959	209		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	7062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	253.63			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	90402	2451	21400	2018						
	DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund										
Number of Transactions 2						Totals	-253.63	0.00	0.00	0.00	253.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	90402	2455	21400	2018						
	DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 2455 - Tech Professional OTBS Hrly Fund 21400 - Prop Z Building Fund										
02/12/2018	GL_BD_JRNL	0000396974	46			01/31/2018/Transfer of appropriations for realignm	6,861.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,861.00	6,861.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	90402	3302	21400	2018						
	DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7384	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.16	
02/12/2018	GL_BD_JRNL	0000396974	47			01/31/2018/Transfer of appropriations for realignm	527.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	210			02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17920	PAYROLL		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.41	
Number of Transactions 4						Totals	505.43	527.00	0.00	0.00	21.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	90402	3502	21400	2018						
	DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10237	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/12/2018	GL_BD_JRNL	0000396974	48			01/31/2018/Transfer of appropriations for realignm	4.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	211			02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35431	PAYROLL		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals	3.86	4.00	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	90402	3602	21400	2018						
	DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building 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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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	90402	3602	21400	2018						
	DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.79		
02/12/2018	GL_BD_JRNL	0000396974	49		01/31/2018/Transfer of appropriations for realignm	193.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398501	89		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	8543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.08		
Number of Transactions 4						Totals	185.13	193.00	0.00	7.87	
Number of Transactions 18						Fund	Totals 2000s	7,302.50	7,614.00	0.00	311.50
Number of Transactions 18						Resource	Totals 90402	7,302.50	7,614.00	0.00	311.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	90403	2251	21400	2018						
	DeptID 0338 - Hoover High Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund										
01/22/2018	GL_BD_JRNL	0000395721	7		01/22/2018/Transfer of appropriations to realign R	1,088.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,088.00	1,088.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	90403	3202	21400	2018						
	DeptID 0338 - Hoover High Resource 90403 - Technology Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund										
01/22/2018	GL_BD_JRNL	0000395721	8		01/22/2018/Transfer of appropriations to realign R	74.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0338	90403	3302	21400	2018						
	DeptID 0338 - Hoover High Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
01/22/2018	GL_BD_JRNL	0000395721	9		01/22/2018/Transfer of appropriations to realign R	83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	90403	3502	21400	2018					
	DeptID 0338 - Hoover High Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									
01/22/2018	GL_BD_JRNL	0000395721	10		01/22/2018/Transfer of appropriations to realign R		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	90403	3602	21400	2018					
	DeptID 0338 - Hoover High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
01/22/2018	GL_BD_JRNL	0000395721	11		01/22/2018/Transfer of appropriations to realign R		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 2000s	1,277.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90403	1,277.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	96000	1192	01000	2018					
	DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	96000	1957	01000	2018					
	DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	148		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1188	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,201.42
Number of Transactions 2						Totals	-3,201.42	0.00	0.00	3,201.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	96000	1971	01000	2018					
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	324		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	697.52	
04/06/2018	GL_JOURNAL	PAY0399844	1219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-160.97	
Number of Transactions 3						Totals	-536.55	0.00	0.00	536.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	96000	3101	01000	2018					
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	325		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3965	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	100.65	
02/27/2018	GL_JOURNAL	PAY0397911	9686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.47	
04/06/2018	GL_BD_JRNL	0000399847	149		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3088	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-23.23	
04/06/2018	GL_JOURNAL	PAY0399844	3089	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	461.97	
Number of Transactions 6						Totals	-584.86	0.00	0.00	584.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0338	96000	3301	01000	2018					
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.06	
02/07/2018	GL_BD_JRNL	0000396626	326		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6030	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.11	
02/27/2018	GL_JOURNAL	PAY0397911	15115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.67	
04/06/2018	GL_BD_JRNL	0000399847	150		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4653	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-2.33	
04/06/2018	GL_JOURNAL	PAY0399844	4654	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.42	
Number of Transactions 7						Totals	-83.93	0.00	0.00	83.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0338	96000	3501	01000	2018				
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	96000	3501	01000	2018						
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_BD_JRNL	0000396626	327		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	32625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24
04/06/2018	GL_BD_JRNL	0000399847	151		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	6963	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
04/06/2018	GL_JOURNAL	PAY0399844	6964	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.60
Number of Transactions 7						Totals	-2.19	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	96000	3601	01000	2018						
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	93		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.46
02/08/2018	GL_JOURNAL	PWC0396644	3496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_BD_JRNL	0000399860	86		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	89.32
04/06/2018	GL_JOURNAL	PWC0399857	3547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.49
Number of Transactions 7						Totals	-121.88	0.00	0.00	121.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0338	96000	4301	01000	2018						
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000312369	1	No REQ.	ATLANTA OF-001/Global Sonic - Armless stacking cha	0.00	0.00	1,142.15	0.00	0.00
07/18/2017	PO_POENC	0000312369	1	No REQ.	ATLANTA OF-001/Global Sonic - Armless stacking cha	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312369	1	No REQ.	ATLANTA OF-001/Global Sonic - Armless stacking cha	0.00	0.00	-1,142.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380766	1		Staples Contract & Commercial Inc/140243/Con-Tact	0.00	107.88	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380766	1		Staples Contract & Commercial Inc/140243/Con-Tact	0.00	107.88	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380766	1		Staples Contract & Commercial Inc/140243/Con-Tact	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380766	1		Staples Contract & Commercial Inc/140243/Con-Tact	0.00	-107.88	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322776	1	RREQ380766	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	-107.88	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322776	1	RREQ380766	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	0.00	-116.24	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	96000	4301	01000	2018							
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/11/2018	PO_POENC	0000322776	1	RREQ380766	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322776	1	RREQ380766	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	0.00	116.24	0.00		
01/11/2018	PO_POENC	0000322776	1	RREQ380766	STAPLES DC-001/Con-Tact Brand Self-adhesive Coveri	0.00	0.00	116.24	0.00		
01/12/2018	AP_VOUCHER	00995858	1	P0000312369	ATLANTA OF-001/Global Sonic - Armless stackin	0.00	0.00	-1,142.15	0.00		
01/12/2018	AP_VOUCHER	00995858	1	P0000312369	ATLANTA OF-001/Global Sonic - Armless stackin	0.00	0.00	0.00	1,142.15		
01/13/2018	AP_VOUCHER	00995927	1	P0000322776	STAPLES DC-001/Con-Tact Brand Self-adhesive C	0.00	0.00	-116.24	0.00		
01/13/2018	AP_VOUCHER	00995927	1	P0000322776	STAPLES DC-001/Con-Tact Brand Self-adhesive C	0.00	0.00	0.00	116.24		
01/17/2018	GL_BD_JRNL	0000395446	58		01/17/2018/Transfer ABS deposits to various school	150.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397464	1		02/20/2018/Transfer appropriations for athletic ga	-11,736.00	0.00	0.00	0.00		
03/02/2018	AP_VOUCHER	01004581	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	17.44		
03/06/2018	GL_BD_JRNL	0000398383	58		02/28/2018/Transfer appropriations to various scho	6,690.00	0.00	0.00	0.00		
03/30/2018	REQ_PREENC	REQ387708	1		Honors Graduation LLC/140243/TO OPEN PO NOT TO EXC	0.00	1,500.00	0.00	0.00		
Number of Transactions 21						Totals	-6,529.68	-4,896.00	1,500.00	-1,142.15	1,275.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0338	96000	4491	01000	2018							
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/18/2018	REQ_PREENC	REQ386959	1		Digital Networks Group Inc/140243/EPSON PowerLite	0.00	1,442.79	0.00	0.00		
03/19/2018	GL_BD_JRNL	0000399040	1		03/19/2018/create new account string/	0.00	0.00	0.00	0.00		
03/23/2018	PO_POENC	0000327487	1	RREQ386959	DIGITAL NE-001/EPSON PowerLite 2065 Projector WiFi	0.00	0.00	1,550.83	0.00		
03/23/2018	PO_POENC	0000327487	1	RREQ386959	DIGITAL NE-001/EPSON PowerLite 2065 Projector WiFi	0.00	-1,442.79	0.00	0.00		
Number of Transactions 4						Totals	-1,550.83	0.00	0.00	1,550.83	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0338	96000	5735	01000	2018					
DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	328	34193	01/31/2018/Field Trips: January 2018/ACE	0.00	0.00	0.00	210.00
02/21/2018	GL_JOURNAL	0000397621	1	TRIP#33085	02/21/2018/Transfer the cost for field trip# 33085	0.00	0.00	0.00	-210.00
03/01/2018	GL_JOURNAL	0000398143	313	34623	02/28/2018/Field Trips: February 2018/Mr. Ta	0.00	0.00	0.00	630.00
03/01/2018	GL_JOURNAL	0000398143	312	33292	02/28/2018/Field Trips: February 2018/ALMA	0.00	0.00	0.00	420.00
03/06/2018	GL_BD_JRNL	0000398383	57		02/28/2018/Transfer appropriations to various scho	3,978.00	0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398383	56		02/28/2018/Transfer appropriations to various scho	1,155.00	0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398383	55		02/28/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	96000	5735	01000	2018							
	DeptID 0338 - Hoover High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398383	54		02/28/2018/Transfer appropriations to various scho	770.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	53		02/28/2018/Transfer appropriations to various scho	906.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	443	33293	03/31/2018/Field Trips: March 2018/ALMA	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	444	35048	03/31/2018/Field Trips: March 2018/JROTC	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	445	35055	03/31/2018/Field Trips: March 2018/Spec Ed	0.00		0.00	0.00	592.50		
04/04/2018	GL_JOURNAL	0000399663	446	35347	03/31/2018/Field Trips: March 2018/AVID	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	447	35349	03/31/2018/Field Trips: March 2018/Mr. Samaniego	0.00		0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	448	35385	03/31/2018/Field Trips: March 2018/HUBU	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	449	35735	03/31/2018/Field Trips: March 2018/SJA	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	450	35816	03/31/2018/Field Trips: March 2018/MARCHING	0.00		0.00	0.00	385.00		
Number of Transactions 17						Totals	3,731.50	7,229.00	0.00	0.00	3,497.50	
Number of Transactions 76						Fund	Totals 0000s	-9,510.12	2,333.00	1,500.00	408.68	9,934.44
Number of Transactions 76						Resource	Totals 96000	-9,510.12	2,333.00	1,500.00	408.68	9,934.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0338	96100	4301	01000	2018							
	DeptID 0338 - Hoover High Resource 96100 - Athletics Gate Net Income Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397464	2		02/20/2018/Transfer appropriations for athletic ga	11,736.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11,736.00	11,736.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	11,736.00	11,736.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96100	11,736.00	11,736.00	0.00	0.00	0.00
Number of Transactions 5,583						DeptID	Totals 0338	-4,502,015.74	-243,435.00	22,039.90	-176,374.41	4,412,915.25

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 244  
 Run Date 04/23/2018  
 Run Time 11:25:42

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	96100	4301	01000	2018						
DeptID 0338 - Hoover High Resource 96100 - Athletics Gate Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5,583					Report	Totals	-----	-----	-----	-----
						-4,502,015.74	-243,435.00	22,039.90	-176,374.41	4,412,915.25

End of Report