

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0338' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00000	2251	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1821	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,044.34
Number of Transactions 1						Totals	-1,044.34	0.00	0.00	1,044.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00000	2265	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1937	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	343.93
Number of Transactions 1						Totals	-343.93	0.00	0.00	343.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00000	2267	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1971	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	349.55
Number of Transactions 1						Totals	-349.55	0.00	0.00	349.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00000	2405	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	267		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	820	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	209.46
Number of Transactions 2						Totals	-209.46	0.00	0.00	209.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00000	2456	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-363.25
10/08/2013	GL_JOURNAL	PAY0299357	2325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,083.86

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 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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Page No. 2
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	2456	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-720.61	0.00	0.00	720.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3202	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	40.89	
10/14/2013	GL_JOURNAL	0000299626	921	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	23.97	
Number of Transactions 2						Totals	-64.86	0.00	0.00	64.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3302	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-5.27	
10/08/2013	GL_JOURNAL	PAY0299357	5895	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	31.72	
10/08/2013	GL_JOURNAL	PAY0299357	5894	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	79.90	
10/08/2013	GL_JOURNAL	PAY0299357	5889	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	37.87	
10/14/2013	GL_JOURNAL	0000299626	1123	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	16.02	
Number of Transactions 5						Totals	-160.24	0.00	0.00	160.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3502	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-0.18	
10/08/2013	GL_JOURNAL	PAY0299357	8131	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.54	
10/08/2013	GL_JOURNAL	PAY0299357	8137	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.35	
10/08/2013	GL_JOURNAL	PAY0299357	8136	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.52	
10/14/2013	GL_JOURNAL	0000299626	1325	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	7318	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	7317	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	7314	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	-0.18	
10/18/2013	GL_JOURNAL	PUE0299906	7315	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3502	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7316	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	PUE0299907	6147	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.54	
10/18/2013	GL_JOURNAL	PUE0299907	6150	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299907	6149	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.52	
10/18/2013	GL_JOURNAL	PUE0299907	6148	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.18	
Number of Transactions 14						Totals	-1.32	0.00	0.00	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3602	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1426	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	5.97	
10/18/2013	GL_BD_JRNL	0000299908	225		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7318	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.96	
10/18/2013	GL_JOURNAL	PWC0299904	7317	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.80	
10/18/2013	GL_JOURNAL	PWC0299904	7316	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	29.76	
10/18/2013	GL_JOURNAL	PWC0299904	7315	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	30.89	
10/18/2013	GL_JOURNAL	PWC0299904	7314	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-10.35	
Number of Transactions 7						Totals	-76.03	0.00	0.00	76.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3702	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	268		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1022	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.71	
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3995	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	269		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1224	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.33	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00000	3995	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 2							Totals	-0.33	0.00	0.00	0.00	0.33	
Number of Transactions 39							Class	Totals 0000s	-2,971.38	0.00	0.00	0.00	2,971.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00000	4307	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000196530	1	No REQ.	UNION-TRIBUNE/TERM PURCHASE ORDER FOR THE PRINTING		0.00	0.00		-540.00	0.00		
07/16/2013	PO_POENC	0000196530	1	No REQ.	UNION-TRIBUNE/TERM PURCHASE ORDER FOR THE PRINTING		0.00	0.00		0.00	0.00		
Number of Transactions 2							Totals	540.00	0.00	0.00	-540.00	0.00	
Number of Transactions 2							Class	Totals 1000s	540.00	0.00	0.00	-540.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00000	4491	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
09/30/2013	GL_BD_JRNL	0000298831	1		09/30/2013/create new account string/		0.00	0.00		0.00	0.00		
09/30/2013	REQ_PREENC	0000242346	2		Ident-A-Kid Services Of America/133284/All-In-One		0.00	649.00		0.00	0.00		
09/30/2013	PO_POENC	0000217236	2	R0000242346	IDENT-A-KID SE/COMPUTER HP ALL-IN-ONE DESKTOP (FOR		0.00	-649.00		0.00	0.00		
09/30/2013	PO_POENC	0000217236	2	R0000242346	IDENT-A-KID SE/COMPUTER HP ALL-IN-ONE DESKTOP (FOR		0.00	0.00		700.92	0.00		
Number of Transactions 4							Totals	-700.92	0.00	0.00	700.92	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00000	5853	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298481	1		09/20/2013/create new account strings/		0.00	0.00		0.00	0.00		
09/20/2013	REQ_PREENC	0000241499	2		Plasco Inc/133284/Plascotrac Mobile Station Suppor		0.00	7,191.00		0.00	0.00		
09/20/2013	REQ_PREENC	0000241499	1		Plasco Inc/133284/Plascotrac Main Station Support		0.00	1,797.00		0.00	0.00		
09/25/2013	PO_POENC	0000216902	1	R0000241499	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPORT PTR		0.00	0.00		1,940.76	0.00		
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00000	5853	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/25/2013	PO_POENC	0000216902	1	R0000241499	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPORT PTR	0.00	-1,797.00	0.00	0.00			
09/25/2013	PO_POENC	0000216902	2	R0000241499	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P	0.00	0.00	7,191.00	0.00			
09/25/2013	PO_POENC	0000216902	2	R0000241499	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P	0.00	-7,191.00	0.00	0.00			
09/30/2013	REQ_PREENC	0000242299	1		Elite Show Services, Inc./133284/PAYMENT ONLY - GR	0.00	1,216.38	0.00	0.00			
09/30/2013	REQ_PREENC	0000242299	2		Elite Show Services, Inc./133284/PAYMENT ONLY - GR	0.00	128.69	0.00	0.00			
Number of Transactions 9						Totals	-10,476.83	0.00	1,345.07	9,131.76	0.00	
Number of Transactions 13						Class	Totals 0000s	-11,177.75	0.00	1,345.07	9,832.68	0.00
Number of Transactions 54						Resource	Totals 00000	-13,609.13	0.00	1,345.07	9,292.68	2,971.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	1107	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	317,316.91			
10/18/2013	GL_JOURNAL	0000299909	27003	125821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79			
10/18/2013	GL_JOURNAL	0000299909	32985	133910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.18			
10/18/2013	GL_JOURNAL	0000299909	30271	129840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97			
10/18/2013	GL_JOURNAL	0000299909	34887	138585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	314.24			
10/18/2013	GL_JOURNAL	0000299909	34649	137455	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	350.82			
10/18/2013	GL_JOURNAL	0000299909	17546	117118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90			
10/18/2013	GL_JOURNAL	0000299909	9544	109996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	440.61			
10/18/2013	GL_JOURNAL	0000299909	31260	130646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.24			
10/18/2013	GL_JOURNAL	0000299909	1114	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	92	100099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72			
10/18/2013	GL_JOURNAL	0000299909	30938	130368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83			
10/18/2013	GL_JOURNAL	0000299909	32810	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	194.58			
10/18/2013	GL_JOURNAL	0000299909	31624	131240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	6822	107358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01			
10/18/2013	GL_JOURNAL	0000299909	4862	104840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
10/18/2013	GL_JOURNAL	0000299909	24827	123706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01			
10/18/2013	GL_JOURNAL	0000299909	24108	122983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78			
10/18/2013	GL_JOURNAL	0000299909	23199	122121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0338	00010	1107	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19216	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	206.38	
10/18/2013	GL_JOURNAL	0000299909	9173	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	149.98	
10/18/2013	GL_JOURNAL	0000299909	39024	148631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	289.35	
10/18/2013	GL_JOURNAL	0000299909	3524	103393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	37286	144278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	37615	144670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	400.54	
10/18/2013	GL_JOURNAL	0000299909	19580	118827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	19447	118737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	16472	116154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	39066	148672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	303.82	
10/18/2013	GL_JOURNAL	0000299909	39073	148679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	303.82	
10/18/2013	GL_JOURNAL	0000299909	35409	139735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	35696	140564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	325.08	
10/18/2013	GL_JOURNAL	0000299909	36489	141895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	314.24	
10/18/2013	GL_JOURNAL	0000299909	38196	145982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.18	
10/18/2013	GL_JOURNAL	0000299909	37258	144266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	325.08	
10/18/2013	GL_JOURNAL	0000299909	38056	145221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	325.08	
10/18/2013	GL_JOURNAL	0000299909	37986	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	132.52	
10/18/2013	GL_JOURNAL	0000299909	38028	145146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	331.30	
Number of Transactions 38						Totals	-330,899.61	0.00	0.00	0.00	330,899.61

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
38			-330,899.61	0.00	0.00	0.00	330,899.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0338	00010	1107	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,869.29	
10/18/2013	GL_JOURNAL	0000299909	3824	103756	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23996	122860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
Number of Transactions 3						Totals	-13,789.96	0.00	0.00	0.00	13,789.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2014
Run Time 13:55:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 4000s	-13,789.96	0.00	0.00	13,789.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	1109	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,220.11
10/18/2013	GL_JOURNAL	0000299909	25383	124151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	359.64
Number of Transactions 2						Totals	-11,579.75	0.00	0.00	11,579.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	1162	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	616	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	331.52
Number of Transactions 1						Totals	-331.52	0.00	0.00	331.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	1165	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14159	157973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 1						Totals	-2.34	0.00	0.00	2.34
Number of Transactions 4						Totals 1000s	-11,913.61	0.00	0.00	11,913.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	1210	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28,509.54
10/18/2013	GL_JOURNAL	0000299909	20152	119332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	16092	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.49
10/18/2013	GL_JOURNAL	0000299909	7586	108203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	9934	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	1210	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 5							Totals	-29,923.67	0.00	0.00	0.00	29,923.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	1308	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,388.43	
Number of Transactions 1							Totals	-10,388.43	0.00	0.00	0.00	10,388.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	1309	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19,238.26	
Number of Transactions 1							Totals	-19,238.26	0.00	0.00	0.00	19,238.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	1907	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,380.21	
10/18/2013	GL_JOURNAL	0000299909	13140	113355	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	384.93	
Number of Transactions 2							Totals	-5,765.14	0.00	0.00	0.00	5,765.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	2211	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2211 - Bus Driver Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,008.35	
Number of Transactions 1							Totals	-4,008.35	0.00	0.00	0.00	4,008.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00010	2217	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11,113.34
Number of Transactions 1						Totals		-11,113.34	0.00	0.00	11,113.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00010	2230	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,204.62
Number of Transactions 1						Totals		-4,204.62	0.00	0.00	4,204.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00010	2267	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	277.92
10/08/2013	GL_JOURNAL	PAY0299357	1972	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	362.00
Number of Transactions 2						Totals		-639.92	0.00	0.00	639.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00010	2401	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21,544.64
09/27/2013	GL_JOURNAL	PAY0298784	5657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,599.21
Number of Transactions 2						Totals		-31,143.85	0.00	0.00	31,143.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00010	2404	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,415.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	2404	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 1					Totals	-4,415.02	0.00	0.00	0.00	4,415.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	2405	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,094.64
10/14/2013	GL_JOURNAL	0000299626	92	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-209.46
Number of Transactions 2					Totals	-4,885.18	0.00	0.00	0.00	4,885.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	2456	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,152.32
10/08/2013	GL_JOURNAL	PAY0299357	2326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,760.00
10/08/2013	GL_JOURNAL	PAY0299357	2327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	262.56
Number of Transactions 3					Totals	-4,174.88	0.00	0.00	0.00	4,174.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3101	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,352.05
09/27/2013	GL_JOURNAL	PAY0298784	8329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,444.21
09/27/2013	GL_JOURNAL	PAY0298784	8328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	443.87
10/18/2013	GL_JOURNAL	0000299909	20153	119332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	16096	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	13141	113355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.76
10/18/2013	GL_JOURNAL	0000299909	7587	108203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	9935	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.47
Number of Transactions 8					Totals	-5,388.57	0.00	0.00	0.00	5,388.57

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

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

Page No. 11
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30											
Class						Totals 0000s	-135,289.23	0.00	0.00	0.00	135,289.23
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0338	00010	3101	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,712.93	
10/08/2013	GL_JOURNAL	PAY0299357	3194	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.35	
10/18/2013	GL_JOURNAL	0000299909	25384	124151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.67	
10/18/2013	GL_JOURNAL	0000299909	27004	125821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	30272	129840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	32986	133910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.31	
10/18/2013	GL_JOURNAL	0000299909	34650	137455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.94	
10/18/2013	GL_JOURNAL	0000299909	31261	130646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	17547	117118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	9545	109996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	19219	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.03	
10/18/2013	GL_JOURNAL	0000299909	23200	122121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24109	122983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	9175	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.37	
10/18/2013	GL_JOURNAL	0000299909	3525	103393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24828	123706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	4863	104840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	6823	107358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	31625	131240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	32812	133792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.05	
10/18/2013	GL_JOURNAL	0000299909	34888	138585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92	
10/18/2013	GL_JOURNAL	0000299909	93	100099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	30939	130368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	1115	101015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	19581	118827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	37616	144670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04	
10/18/2013	GL_JOURNAL	0000299909	37287	144278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21	
10/18/2013	GL_JOURNAL	0000299909	39067	148672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.07	
10/18/2013	GL_JOURNAL	0000299909	36490	141895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92	
10/18/2013	GL_JOURNAL	0000299909	35697	140564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.82	
10/18/2013	GL_JOURNAL	0000299909	35410	139735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	39074	148679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.07	
10/18/2013	GL_JOURNAL	0000299909	39025	148631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.87	
10/18/2013	GL_JOURNAL	0000299909	16473	116154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3101	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19448	118737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	38029	145146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.33		
10/18/2013	GL_JOURNAL	0000299909	37988	145040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.93		
10/18/2013	GL_JOURNAL	0000299909	38057	145221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.82		
10/18/2013	GL_JOURNAL	0000299909	37259	144266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.82		
10/18/2013	GL_JOURNAL	0000299909	38197	145982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.31		
10/21/2013	GL_JOURNAL	0000299950	14160	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
Number of Transactions 41						Totals	-27,890.68	0.00	0.00	27,890.68	
Number of Transactions 41						Class	Totals 1000s	-27,890.68	0.00	0.00	27,890.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3101	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,061.72		
10/18/2013	GL_JOURNAL	0000299909	3825	103756	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23997	122860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
Number of Transactions 3						Totals	-1,137.67	0.00	0.00	1,137.67	
Number of Transactions 3						Class	Totals 4000s	-1,137.67	0.00	0.00	1,137.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3201	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	542.86		
Number of Transactions 1						Totals	-542.86	0.00	0.00	542.86	
Number of Transactions 1						Class	Totals 1000s	-542.86	0.00	0.00	542.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3202	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,710.52	
09/27/2013	GL_JOURNAL	PAY0298784	10685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	481.09	
09/27/2013	GL_JOURNAL	PAY0298784	10692	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,303.39	
09/27/2013	GL_JOURNAL	PAY0298784	10690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	458.64	
09/27/2013	GL_JOURNAL	PAY0298784	10689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,098.34	
10/08/2013	GL_JOURNAL	PAY0299357	3821	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	201.38	
10/08/2013	GL_JOURNAL	PAY0299357	3822	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	15.02	
10/14/2013	GL_JOURNAL	0000299626	193	20006208	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-23.97	
Number of Transactions 8						Totals		-7,244.41	0.00	0.00	0.00	7,244.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3301	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13226	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	291.66	
09/27/2013	GL_JOURNAL	PAY0298784	13220	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	429.92	
09/27/2013	GL_JOURNAL	PAY0298784	13219	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	78.03	
10/18/2013	GL_JOURNAL	0000299909	20154	119332	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	16100	115908	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	13142	113355	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	5.58	
10/18/2013	GL_JOURNAL	0000299909	7588	108203	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	9936	110466	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	6.23	
Number of Transactions 8						Totals		-825.70	0.00	0.00	0.00	825.70
Number of Transactions 16						Class	Totals 0000s	-8,070.11	0.00	0.00	0.00	8,070.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3301	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13228	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,990.05	
10/08/2013	GL_JOURNAL	PAY0299357	4820	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.81	
10/18/2013	GL_JOURNAL	0000299909	34651	137455	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	0000299909	32987	133910	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	4.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0338	00010	3301	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30273	129840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	27005	125821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	25385	124151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.21
10/18/2013	GL_JOURNAL	0000299909	17548	117118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	31262	130646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	9546	109996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	19222	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	0000299909	23201	122121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	24110	122983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	9177	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.17
10/18/2013	GL_JOURNAL	0000299909	3526	103393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	1116	101015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	94	100099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	24829	123706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	30940	130368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	32814	133792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	0000299909	34889	138585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.56
10/18/2013	GL_JOURNAL	0000299909	31626	131240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	6824	107358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	4864	104840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	19582	118827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	37288	144278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	0000299909	37617	144670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	39068	148672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	39075	148679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	35411	139735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	35698	140564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	0000299909	36491	141895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.56
10/18/2013	GL_JOURNAL	0000299909	39026	148631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.20
10/18/2013	GL_JOURNAL	0000299909	16474	116154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	19449	118737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	38198	145982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	37260	144266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	0000299909	38058	145221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	0000299909	37990	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	0000299909	38030	145146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.80
10/21/2013	GL_JOURNAL	0000299950	14161	157973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	00010	3301	1110	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	41	Totals				-5,197.07	0.00	0.00	0.00	5,197.07
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Number of Transactions	41	Class	Totals	1000s		-5,197.07	0.00	0.00	0.00	5,197.07
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00010	3301	4760	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13237	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	186.68
10/18/2013	GL_JOURNAL	0000299909	3826	103756	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	23998	122860	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.25

Number of Transactions	3	Totals				-200.03	0.00	0.00	0.00	200.03
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Number of Transactions	3	Class	Totals	4000s		-200.03	0.00	0.00	0.00	200.03
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	00010	3302	0000	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	15659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	321.70
09/27/2013	GL_JOURNAL	PAY0298784	15662	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,505.77
09/27/2013	GL_JOURNAL	PAY0298784	15665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	734.34
09/27/2013	GL_JOURNAL	PAY0298784	15666	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	307.08
09/27/2013	GL_JOURNAL	PAY0298784	15668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	871.42
10/08/2013	GL_JOURNAL	PAY0299357	5890	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	134.64
10/08/2013	GL_JOURNAL	PAY0299357	5892	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	20.08
10/08/2013	GL_JOURNAL	PAY0299357	5896	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	19.08
10/14/2013	GL_JOURNAL	0000299626	395	20006208	09/30/2013/Transfer	of General Fund 09-30-13	Vacat	0.00	0.00	0.00	-16.02

Number of Transactions	9	Totals				-4,898.09	0.00	0.00	0.00	4,898.09
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3421	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17958	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	52.72	
09/27/2013	GL_JOURNAL	PAY0298784	17953	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	17952	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 3							Totals	-104.16	0.00	0.00	104.16	
Number of Transactions 12							Class	Totals 0000s	-5,002.25	0.00	0.00	5,002.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3421	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17960	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	691.43	
Number of Transactions 1							Totals	-691.43	0.00	0.00	691.43	
Number of Transactions 1							Class	Totals 1000s	-691.43	0.00	0.00	691.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3421	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17965	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	
Number of Transactions 1							Class	Totals 4000s	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3431	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19742	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	19740	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3431	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19739	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	19737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19738	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	76.59	
Number of Transactions 5							Totals	-166.61	0.00	0.00	166.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3441	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21854	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21855	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	21860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	439.31	
Number of Transactions 3							Totals	-867.91	0.00	0.00	867.91	
Number of Transactions 8							Class	Totals 0000s	-1,034.52	0.00	0.00	1,034.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3441	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21862	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,105.66	
Number of Transactions 1							Totals	-5,105.66	0.00	0.00	5,105.66	
Number of Transactions 1							Class	Totals 1000s	-5,105.66	0.00	0.00	5,105.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3441	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21867	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	00010	3441	4760	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30	
Number of Transactions 1							Class	Totals 4000s	-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	00010	3451	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23642	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	185.95		
09/27/2013	GL_JOURNAL	PAY0298784	23640	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	23637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	570.37		
Number of Transactions 5							Totals	-1,184.92	0.00	0.00	0.00	1,184.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	00010	3461	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25748	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	PAY0298784	25749	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,461.30		
09/27/2013	GL_JOURNAL	PAY0298784	25754	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,155.04		
Number of Transactions 3							Totals	-10,329.82	0.00	0.00	0.00	10,329.82	
Number of Transactions 8							Class	Totals 0000s	-11,514.74	0.00	0.00	0.00	11,514.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	00010	3461	1110	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25756	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	69,255.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3461	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-69,255.59	0.00	0.00	0.00	69,255.59
Number of Transactions 1					Class	Totals 1000s	-69,255.59	0.00	0.00	69,255.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3461	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96
Number of Transactions 1					Totals	-3,426.96	0.00	0.00	0.00	3,426.96
Number of Transactions 1					Class	Totals 4000s	-3,426.96	0.00	0.00	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3471	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,580.70
09/27/2013	GL_JOURNAL	PAY0298784	27522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	27523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,493.54
09/27/2013	GL_JOURNAL	PAY0298784	27524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,097.40
09/27/2013	GL_JOURNAL	PAY0298784	27525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 5					Totals	-15,613.48	0.00	0.00	0.00	15,613.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3501	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.24
09/27/2013	GL_JOURNAL	PAY0298784	30019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.81
09/27/2013	GL_JOURNAL	PAY0298784	30018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	PUE0299906	3081	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.25
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3501	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3080	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.62	
10/18/2013	GL_JOURNAL	PUE0299906	3079	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.19	
10/18/2013	GL_JOURNAL	PUE0299906	3078	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.69	
10/18/2013	GL_JOURNAL	0000299909	9937	110466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	20155	119332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	13143	113355	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	7589	108203	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2624	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.24	
10/18/2013	GL_JOURNAL	PUE0299907	2623	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.81	
10/18/2013	GL_JOURNAL	PUE0299907	2622	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.69	
Number of Transactions 14						Totals	-32.65	0.00	0.00	32.65

Number of Transactions 19 Class Totals 0000s -15,646.13 0.00 0.00 0.00 15,646.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3501	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	164.31
10/08/2013	GL_JOURNAL	PAY0299357	7069	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	3074	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	3076	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	158.66
10/18/2013	GL_JOURNAL	PUE0299906	3075	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.61
10/18/2013	GL_JOURNAL	0000299909	31263	130646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	9547	109996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	17549	117118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	25386	124151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	27006	125821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	30274	129840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	34652	137455	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	32988	133910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	19225	118578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	23202	122121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	9179	109789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	3527	103393	09/30/2013/Salary transfer from Dept 5795 to vario	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

Page No. 21
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3501	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1117	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	4865	104840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	24111	122983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	31627	131240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	34890	138585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	6825	107358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	32816	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	95	100099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	30941	130368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	24830	123706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	38031	145146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	37992	145040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	38059	145221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	38199	145982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	39069	148672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	36492	141895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	35699	140564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	35412	139735	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	39076	148679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	39027	148631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	19450	118737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	16475	116154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19583	118827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	37618	144670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	37289	144278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	37261	144266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299907	2619	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-164.31		
10/18/2013	GL_JOURNAL	PUE0299907	2620	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.17		
Number of Transactions 45						Totals	-171.37	0.00	0.00	171.37	
Number of Transactions 45						Class	Totals 1000s	-171.37	0.00	0.00	171.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3501	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation 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

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

Page No. 22
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3501	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3077	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	3827	103756	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23999	122860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2621	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 5						Totals	-6.89	0.00	0.00	6.89	
Number of Transactions 5						Class	Totals 4000s	-6.89	0.00	0.00	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	8132	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	8134	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	8138	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	597	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7319	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7320	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7321	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7322	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7323	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7324	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7325	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7326	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7327	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7328	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7329	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7330	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6151	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	6152	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-16.60		
10/18/2013	GL_JOURNAL	PUE0299907	6153	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.88		
10/18/2013	GL_JOURNAL	PUE0299907	6154	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.81		
10/18/2013	GL_JOURNAL	PUE0299907	6155	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.13		
10/18/2013	GL_JOURNAL	PUE0299907	6156	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.01		
10/18/2013	GL_JOURNAL	PUE0299907	6157	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.70		
10/18/2013	GL_JOURNAL	PUE0299907	6158	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.19		
Number of Transactions 29						Totals	-32.30	0.00	0.00	32.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3601	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9938	110466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25		
10/18/2013	GL_JOURNAL	0000299909	20156	119332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	16106	115908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	7590	108203	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	13144	113355	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.97		
10/18/2013	GL_JOURNAL	PWC0299904	3079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	296.07		
10/18/2013	GL_JOURNAL	PWC0299904	3080	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	548.29		
10/18/2013	GL_JOURNAL	PWC0299904	3081	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	812.52		
10/18/2013	GL_JOURNAL	PWC0299904	3078	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	153.34		
Number of Transactions 9						Totals	-1,861.49	0.00	0.00	1,861.49	
Number of Transactions 38						Class	Totals 0000s	-1,893.79	0.00	0.00	1,893.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3601	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19228	118578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.88		
10/18/2013	GL_JOURNAL	0000299909	23203	122121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	1118	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	3528	103393	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
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

Page No. 24
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	00010	3601	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	9181	109789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	0000299909	96	100099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	31264	130646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	32818	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.55
10/18/2013	GL_JOURNAL	0000299909	24831	123706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	6826	107358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	34891	138585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	0000299909	31628	131240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24112	122983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	4866	104840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	32989	133910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.78
10/18/2013	GL_JOURNAL	0000299909	30275	129840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	27007	125821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	25387	124151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.25
10/18/2013	GL_JOURNAL	0000299909	17550	117118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	0000299909	34653	137455	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.00
10/18/2013	GL_JOURNAL	0000299909	30942	130368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	9548	109996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	38200	145982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.78
10/18/2013	GL_JOURNAL	0000299909	38060	145221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.26
10/18/2013	GL_JOURNAL	0000299909	37994	145040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.78
10/18/2013	GL_JOURNAL	0000299909	38032	145146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	0000299909	39028	148631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.25
10/18/2013	GL_JOURNAL	0000299909	16476	116154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	19451	118737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	39077	148679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.66
10/18/2013	GL_JOURNAL	0000299909	35413	139735	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	35700	140564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.26
10/18/2013	GL_JOURNAL	0000299909	36493	141895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	0000299909	39070	148672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.66
10/18/2013	GL_JOURNAL	0000299909	19584	118827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	37262	144266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.26
10/18/2013	GL_JOURNAL	0000299909	37290	144278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	0000299909	37619	144670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.42
10/18/2013	GL_JOURNAL	PWC0299904	3074	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.45
10/18/2013	GL_JOURNAL	PWC0299904	3075	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	319.77
10/18/2013	GL_JOURNAL	PWC0299904	3076	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9,043.53

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

Page No. 25
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3601	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14162	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
Number of Transactions 42					Totals	-9,770.15	0.00	0.00	9,770.15
Number of Transactions 42					Class	Totals 1000s	-9,770.15	0.00	9,770.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3601	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	3828	103756	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24000	122860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	PWC0299904	3077	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	366.77
Number of Transactions 3					Totals	-393.00	0.00	0.00	393.00
Number of Transactions 3					Class	Totals 4000s	-393.00	0.00	393.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3602	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	698	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-5.97
10/18/2013	GL_JOURNAL	PWC0299904	7319	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	119.83
10/18/2013	GL_JOURNAL	PWC0299904	7320	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	50.16
10/18/2013	GL_JOURNAL	PWC0299904	7321	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	61.34
10/18/2013	GL_JOURNAL	PWC0299904	7322	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	125.83
10/18/2013	GL_JOURNAL	PWC0299904	7323	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	145.20
10/18/2013	GL_JOURNAL	PWC0299904	7324	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	614.02
10/18/2013	GL_JOURNAL	PWC0299904	7325	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.48
10/18/2013	GL_JOURNAL	PWC0299904	7326	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	273.58
10/18/2013	GL_JOURNAL	PWC0299904	7327	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	114.24
10/18/2013	GL_JOURNAL	PWC0299904	7328	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.92
10/18/2013	GL_JOURNAL	PWC0299904	7329	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.32
10/18/2013	GL_JOURNAL	PWC0299904	7330	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	316.73

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3602	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 13							Totals	-1,840.68	0.00	0.00	0.00	1,840.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3701	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1597	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	224.08	
10/18/2013	GL_JOURNAL	PRM0299905	1596	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	62.75	
10/18/2013	GL_JOURNAL	PRM0299905	1595	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	116.20	
10/18/2013	GL_JOURNAL	PRM0299905	1594	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	42.29	
10/18/2013	GL_JOURNAL	0000299909	9939	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.38	
10/18/2013	GL_JOURNAL	0000299909	16110	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	7591	108203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	13145	113355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.03	
10/18/2013	GL_JOURNAL	0000299909	20157	119332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
Number of Transactions 9							Totals	-459.47	0.00	0.00	0.00	459.47
Number of Transactions 22			Class	Totals 0000s			-2,300.15	0.00	0.00	0.00	2,300.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3701	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1591	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2,494.11	
10/18/2013	GL_JOURNAL	PRM0299905	1592	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	88.19	
10/18/2013	GL_JOURNAL	0000299909	17551	117118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	34654	137455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	0000299909	25388	124151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.83	
10/18/2013	GL_JOURNAL	0000299909	30276	129840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	27008	125821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	32990	133910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	30943	130368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	9549	109996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	19231	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0338	00010	3701	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	23204	122121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	3529	103393	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	9183	109789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.18		
10/18/2013	GL_JOURNAL	0000299909	1119	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	4867	104840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	24113	122983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	31629	131240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	34892	138585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47		
10/18/2013	GL_JOURNAL	0000299909	6827	107358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	31265	130646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	32820	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.53		
10/18/2013	GL_JOURNAL	0000299909	97	100099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	24832	123706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	19585	118827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	37620	144670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15		
10/18/2013	GL_JOURNAL	0000299909	37291	144278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78		
10/18/2013	GL_JOURNAL	0000299909	37263	144266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	0000299909	39029	148631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	0000299909	19452	118737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	16477	116154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	39071	148672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	36494	141895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47		
10/18/2013	GL_JOURNAL	0000299909	35701	140564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	0000299909	35414	139735	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	39078	148679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	38033	145146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.60		
10/18/2013	GL_JOURNAL	0000299909	37996	145040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.04		
10/18/2013	GL_JOURNAL	0000299909	38061	145221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	0000299909	38201	145982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70		
Number of Transactions 40						Totals	-2,691.90	0.00	0.00	2,691.90	
Number of Transactions 40						Class	Totals 1000s	-2,691.90	0.00	0.00	2,691.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3701	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1593	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	101.15	
10/18/2013	GL_JOURNAL	0000299909	3829	103756	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	24001	122860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
Number of Transactions 3						Totals	-108.39	0.00	0.00	108.39

Number of Transactions 3 Class Totals 4000s -108.39 0.00 0.00 0.00 108.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3702	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	294	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.71	
10/18/2013	GL_JOURNAL	PRM0299905	3830	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	38.79	
10/18/2013	GL_JOURNAL	PRM0299905	3829	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3828	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.54	
10/18/2013	GL_JOURNAL	PRM0299905	3827	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.41	
10/18/2013	GL_JOURNAL	PRM0299905	3824	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	14.25	
10/18/2013	GL_JOURNAL	PRM0299905	3825	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	73.04	
10/18/2013	GL_JOURNAL	PRM0299905	3826	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.27	
Number of Transactions 8						Totals	-190.59	0.00	0.00	190.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3985	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.39
09/27/2013	GL_JOURNAL	PAY0298784	34803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	41.21
09/27/2013	GL_JOURNAL	PAY0298784	34808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.32
10/18/2013	GL_JOURNAL	0000299909	9940	110466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	7592	108203	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	13146	113355	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	20158	119332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

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

Page No. 29
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3985	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 7						Totals	-94.77	0.00	0.00	0.00	94.77	
Number of Transactions 15						Class	Totals 0000s	-285.36	0.00	0.00	0.00	285.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3985	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	474.49		
10/18/2013	GL_JOURNAL	0000299909	6828	107358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	9550	109996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	30944	130368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	17552	117118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	30277	129840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	27009	125821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	25389	124151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	32991	133910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	34655	137455	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	19234	118578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	0000299909	9185	109789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	23205	122121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	3530	103393	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	1120	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	98	100099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	31630	131240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	24833	123706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	34893	138585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	0000299909	31266	130646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	32822	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	0000299909	24114	122983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	4868	104840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	19586	118827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	19453	118737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	37264	144266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	37292	144278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3985	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37621	144670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	39030	148631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	16478	116154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	39079	148679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	35415	139735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	35702	140564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	36495	141895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	39072	148672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	38202	145982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	38062	145221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	37998	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	38034	145146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
Number of Transactions 39						Totals	-496.69	0.00	0.00	496.69
Number of Transactions 39						Class	Totals 1000s	-496.69	0.00	496.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3985	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.08
10/18/2013	GL_JOURNAL	0000299909	3830	103756	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	24002	122860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-21.55	0.00	0.00	21.55
Number of Transactions 3						Class	Totals 4000s	-21.55	0.00	21.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3995	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.56
09/27/2013	GL_JOURNAL	PAY0298784	36606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2014
Run Time 13:55:48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00010	3995	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	33.45
09/27/2013	GL_JOURNAL	PAY0298784	36608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.71
09/27/2013	GL_JOURNAL	PAY0298784	36609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.28
10/14/2013	GL_JOURNAL	0000299626	496	20006208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	-0.33
Number of Transactions 6						Totals	-63.23	0.00	0.00	63.23
Number of Transactions 6						Class	Totals 0000s	-63.23	0.00	63.23
Number of Transactions 494						Resource	Totals 00010	-665,050.60	0.00	665,050.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00011	1162	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,241.56
10/08/2013	GL_JOURNAL	PAY0299357	617	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	9,839.02
10/21/2013	GL_JOURNAL	0000299950	6886	120986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	16.41
10/21/2013	GL_JOURNAL	0000299950	6237	119223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	1397	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.34
Number of Transactions 5						Totals	-16,101.67	0.00	0.00	16,101.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00011	3101	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	449.22
10/08/2013	GL_JOURNAL	PAY0299357	3195	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	777.73
10/21/2013	GL_JOURNAL	0000299950	1398	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	6240	119223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	6887	120986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.35
Number of Transactions 5						Totals	-1,228.68	0.00	0.00	1,228.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00011	3301	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	114.33		
10/08/2013	GL_JOURNAL	PAY0299357	4821	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	142.68		
10/21/2013	GL_JOURNAL	0000299950	6888	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/21/2013	GL_JOURNAL	0000299950	6243	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
10/21/2013	GL_JOURNAL	0000299950	1399	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
Number of Transactions 5							Totals	-257.31	0.00	0.00	0.00	257.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00011	3501	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	30028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.14		
10/08/2013	GL_JOURNAL	PAY0299357	7070	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	4.91		
10/18/2013	GL_JOURNAL	PUE0299906	3083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.92		
10/18/2013	GL_JOURNAL	PUE0299906	3082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.12		
10/18/2013	GL_JOURNAL	PUE0299907	2626	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.14		
10/18/2013	GL_JOURNAL	PUE0299907	2625	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.91		
10/21/2013	GL_JOURNAL	0000299950	6889	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
Number of Transactions 7							Totals	-8.05	0.00	0.00	0.00	8.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00011	3601	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	3082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	177.88		
10/18/2013	GL_JOURNAL	PWC0299904	3083	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	280.41		
10/21/2013	GL_JOURNAL	0000299950	6890	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47		
10/21/2013	GL_JOURNAL	0000299950	6246	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	1400	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07		
Number of Transactions 5							Totals	-458.90	0.00	0.00	0.00	458.90	
Number of Transactions 27							Class	Totals 1000s	-18,054.61	0.00	0.00	0.00	18,054.61

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

Page No. 33
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00011	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 00011	-18,054.61	0.00	0.00	18,054.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00012	1107	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	492		09/09/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00012	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	493		09/09/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00012	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	305		09/09/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00012	3701	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	84		09/09/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	1107	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	8641	109192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 2						-7,333.75	0.00	0.00	0.00	7,333.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	1162	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	6891	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 1						-2.34	0.00	0.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	3101	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
10/18/2013	GL_JOURNAL	0000299909	8642	109192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	6892	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 3						-605.22	0.00	0.00	0.00	605.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.54
10/18/2013	GL_JOURNAL	0000299909	8643	109192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/21/2013	GL_JOURNAL	0000299950	6893	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-106.67	0.00	0.00	106.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	3421	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	3441	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	3461	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00015	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	PUE0299906	3084	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	0000299909	8644	109192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	2627	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00015	3501	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-3.66	0.00	0.00	3.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00015	3601	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	8645	109192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	PWC0299904	3084	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		195.06	
10/21/2013	GL_JOURNAL	0000299950	6894	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.07	
Number of Transactions 3							Totals	-209.08	0.00	0.00	209.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00015	3701	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1598	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		53.79	
10/18/2013	GL_JOURNAL	0000299909	8646	109192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.85	
Number of Transactions 2							Totals	-57.64	0.00	0.00	57.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00015	3985	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		10.68	
10/18/2013	GL_JOURNAL	0000299909	8647	109192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78	
Number of Transactions 2							Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 23							Class	Totals 1000s	-10,163.31	0.00	0.00	10,163.31
Number of Transactions 23							Resource	Totals 00015	-10,163.31	0.00	0.00	10,163.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	1107	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32811	133792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,705.76	0.00	0.00	-3,705.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	3101	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32813	133792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	305.73	0.00	0.00	-305.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32815	133792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	53.73	0.00	0.00	-53.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3085	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32817	133792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2628	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	1.85	0.00	0.00	-1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32819	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.55	
10/18/2013	GL_JOURNAL	PWC0299904	3085	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-111.16	
Number of Transactions 2					Totals	105.61	0.00	0.00	-105.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	3701	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1599	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	-30.66	
10/18/2013	GL_JOURNAL	0000299909	32821	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.53	
Number of Transactions 2					Totals	29.13	0.00	0.00	-29.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00018	3985	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32823	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
Number of Transactions 1					Totals	-0.31	0.00	0.00	0.31	
Number of Transactions 15					Class	Totals 1000s	4,201.50	0.00	0.00	-4,201.50
Number of Transactions 15					Resource	Totals 00018	4,201.50	0.00	0.00	-4,201.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00021	2261	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2261 - Bus Driver Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1919	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,057.97	
Number of Transactions 1					Totals	-1,057.97	0.00	0.00	1,057.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00021	2267	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1973	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	221.46	
Number of Transactions 1						Totals		-221.46	0.00	0.00	0.00	221.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00021	2451	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6147	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.46	
Number of Transactions 1						Totals		-39.46	0.00	0.00	0.00	39.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00021	3202	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10687	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-9.03	
Number of Transactions 1						Totals		9.03	0.00	0.00	0.00	-9.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00021	3302	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15663	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.02	
10/08/2013	GL_JOURNAL	PAY0299357	5893	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	80.94	
10/08/2013	GL_JOURNAL	PAY0299357	5897	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	16.94	
Number of Transactions 3						Totals		-100.90	0.00	0.00	0.00	100.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00021	3502	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.02	
10/08/2013	GL_JOURNAL	PAY0299357	8135	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.53	
10/08/2013	GL_JOURNAL	PAY0299357	8139	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00021	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7331	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	7332	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	PUE0299906	7333	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	6159	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.02		
10/18/2013	GL_JOURNAL	PUE0299907	6160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.53		
10/18/2013	GL_JOURNAL	PUE0299907	6161	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.11		
Number of Transactions 9						Totals	-0.66	0.00	0.00	0.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00021	3602	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	226		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7331	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.12		
10/18/2013	GL_JOURNAL	PWC0299904	7332	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	30.15		
10/18/2013	GL_JOURNAL	PWC0299904	7333	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6.31		
Number of Transactions 4						Totals	-37.58	0.00	0.00	37.58	
Number of Transactions 20						Class	Totals 0000s	-1,449.00	0.00	0.00	1,449.00
Number of Transactions 20						Resource	Totals 00021	-1,449.00	0.00	0.00	1,449.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00022	1157	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	94	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	123.36		
Number of Transactions 1						Totals	-123.36	0.00	0.00	123.36	
Number of Transactions 1						Class	Totals 1000s	-123.36	0.00	0.00	123.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00022	2451	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2129	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	397.43	
Number of Transactions 1							Totals	-397.43	0.00	0.00	397.43	
Number of Transactions 1							Class	Totals 0000s	-397.43	0.00	0.00	397.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00022	3101	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	10.18	
Number of Transactions 1							Totals	-10.18	0.00	0.00	10.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00022	3301	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.79	
Number of Transactions 1							Totals	-1.79	0.00	0.00	1.79	
Number of Transactions 2							Class	Totals 1000s	-11.97	0.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00022	3302	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5891	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	30.40	
Number of Transactions 1							Totals	-30.40	0.00	0.00	30.40	
Number of Transactions 1							Class	Totals 0000s	-30.40	0.00	0.00	30.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00022	3501	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	3086	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2629	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.06
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.00	0.06
Number of Transactions 3						Class	Totals 1000s	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00022	3502	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8133	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	7334	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	6162	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.20
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.00	0.20
Number of Transactions 3						Class	Totals 0000s	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00022	3601	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	227		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3086	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.52
Number of Transactions 2						Totals	-3.52	0.00	0.00	0.00	3.52
Number of Transactions 2						Class	Totals 1000s	-3.52	0.00	0.00	3.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00022	3602	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00022	3602	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	228		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7334	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.33	
Number of Transactions 2							Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 2							Class	Totals 0000s	-11.33	0.00	0.00	11.33
Number of Transactions 15							Resource	Totals 00022	-578.27	0.00	0.00	578.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00030	2201	0000	01000	7003	2014						
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16,137.39	
Number of Transactions 1							Totals	-16,137.39	0.00	0.00	16,137.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00030	2320	0000	01000	7003	2014						
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,886.11	
Number of Transactions 1							Totals	-4,886.11	0.00	0.00	4,886.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00030	3202	0000	01000	7003	2014						
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,405.50	
Number of Transactions 1							Totals	-2,405.50	0.00	0.00	2,405.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00030	3302	0000	01000	7003	2014			
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,608.92
Number of Transactions 1						Totals	-1,608.92	0.00	0.00	1,608.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00030	3431	0000	01000	7003	2014			
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.90
Number of Transactions 1						Totals	-76.90	0.00	0.00	76.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00030	3451	0000	01000	7003	2014			
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	469.05
Number of Transactions 1						Totals	-469.05	0.00	0.00	469.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00030	3471	0000	01000	7003	2014			
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,326.44
Number of Transactions 1						Totals	-8,326.44	0.00	0.00	8,326.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	00030	3502	0000	01000	7003	2014			
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.51
10/18/2013	GL_JOURNAL	PUE0299906	7335	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	7336	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.07
10/18/2013	GL_JOURNAL	PUE0299907	6163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00030	3502	0000	01000	7003	2014					
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-10.51	0.00	0.00	10.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00030	3602	0000	01000	7003	2014					
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7335	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.25	
10/18/2013	GL_JOURNAL	PWC0299904	7336	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	459.92	
Number of Transactions 2						Totals	-599.17	0.00	0.00	599.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00030	3702	0000	01000	7003	2014					
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3831	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.51	
10/18/2013	GL_JOURNAL	PRM0299905	3832	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-29.51	0.00	0.00	29.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00030	3995	0000	01000	7003	2014					
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.79	
Number of Transactions 1						Totals	-32.79	0.00	0.00	32.79	
Number of Transactions 16						Class	Totals 0000s	-34,582.29	0.00	0.00	34,582.29
Number of Transactions 16						Resource	Totals 00030	-34,582.29	0.00	0.00	34,582.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00031	4302	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235501	1		Waxie Sanitary Supply/108415/3M SCOTCH-BRITE 86 HE	0.00	52.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	1		Waxie Sanitary Supply/108415/3M SCOTCH-BRITE 86 HE	0.00	-52.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	2		Waxie Sanitary Supply/108415/50# SURE BRITE LAUNDR	0.00	49.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	2		Waxie Sanitary Supply/108415/50# SURE BRITE LAUNDR	0.00	-49.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	3		Waxie Sanitary Supply/108415/70CHD HYDRA SCRUBBING	0.00	71.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	3		Waxie Sanitary Supply/108415/70CHD HYDRA SCRUBBING	0.00	-71.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	4		Waxie Sanitary Supply/108415/5GL WAXIE MIRAGE	0.00	480.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	4		Waxie Sanitary Supply/108415/5GL WAXIE MIRAGE	0.00	-480.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	5		Waxie Sanitary Supply/108415/24X24 6 MIC CORELESS	0.00	242.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	5		Waxie Sanitary Supply/108415/24X24 6 MIC CORELESS	0.00	-242.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	6		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	6		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	-774.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	7		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	7		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	-794.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	8		Waxie Sanitary Supply/108415/5100 CLEAN & SOFT WHI	0.00	139.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235501	8		Waxie Sanitary Supply/108415/5100 CLEAN & SOFT WHI	0.00	-139.20	0.00	0.00
07/02/2013	PO_POENC	0000211281	1	R0000235501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
07/02/2013	PO_POENC	0000211281	1	R0000235501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-57.19	0.00
07/02/2013	PO_POENC	0000211281	2	R0000235501	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	52.92	0.00
07/02/2013	PO_POENC	0000211281	2	R0000235501	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	-52.92	0.00
07/02/2013	PO_POENC	0000211281	3	R0000235501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	76.68	0.00
07/02/2013	PO_POENC	0000211281	3	R0000235501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-76.68	0.00
07/02/2013	PO_POENC	0000211281	4	R0000235501	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	518.40	0.00
07/02/2013	PO_POENC	0000211281	4	R0000235501	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-518.40	0.00
07/02/2013	PO_POENC	0000211281	5	R0000235501	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	261.36	0.00
07/02/2013	PO_POENC	0000211281	5	R0000235501	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-261.36	0.00
07/02/2013	PO_POENC	0000211281	6	R0000235501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
07/02/2013	PO_POENC	0000211281	6	R0000235501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-835.92	0.00
07/02/2013	PO_POENC	0000211281	7	R0000235501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00
07/02/2013	PO_POENC	0000211281	7	R0000235501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-857.52	0.00
07/02/2013	PO_POENC	0000211281	8	R0000235501	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	150.33	0.00
07/02/2013	PO_POENC	0000211281	8	R0000235501	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-150.33	0.00
07/19/2013	REQ_PREENC	0000236687	1		Waxie Sanitary Supply/108415/40X48 16N CORELESS RO	0.00	478.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	1		Waxie Sanitary Supply/108415/40X48 16N CORELESS RO	0.00	-478.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	2		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	1,354.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	2		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	-1,354.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	3		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	1,389.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2014
Run Time 13:55:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0338	00031	4302	0000	01000	7003	2014						
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/19/2013	REQ_PREENC	0000236687	3		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS		0.00	-1,389.50	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	4		Waxie Sanitary Supply/108415/041 WAXIE SEAT COVERS		0.00	110.40	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	4		Waxie Sanitary Supply/108415/041 WAXIE SEAT COVERS		0.00	-110.40	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	5		Waxie Sanitary Supply/108415/KILZ SEALER AEROSOL 1		0.00	74.52	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	5		Waxie Sanitary Supply/108415/KILZ SEALER AEROSOL 1		0.00	-74.52	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	6		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE		0.00	34.20	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	6		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE		0.00	-34.20	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	7		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	7		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY		0.00	-520.00	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	8		Waxie Sanitary Supply/108415/WX GERMICIDAL ULTRA B		0.00	89.40	0.00	0.00		
07/19/2013	REQ_PREENC	0000236687	8		Waxie Sanitary Supply/108415/WX GERMICIDAL ULTRA B		0.00	-89.40	0.00	0.00		
07/24/2013	PO_POENC	0000212343	1	R0000236687	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	516.24	0.00		
07/24/2013	PO_POENC	0000212343	1	R0000236687	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	-516.24	0.00		
07/24/2013	PO_POENC	0000212343	2	R0000236687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	1,462.86	0.00		
07/24/2013	PO_POENC	0000212343	2	R0000236687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-1,462.86	0.00		
07/24/2013	PO_POENC	0000212343	3	R0000236687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	1,500.66	0.00		
07/24/2013	PO_POENC	0000212343	3	R0000236687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-1,500.66	0.00		
07/24/2013	PO_POENC	0000212343	4	R0000236687	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	119.23	0.00		
07/24/2013	PO_POENC	0000212343	4	R0000236687	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-119.23	0.00		
07/24/2013	PO_POENC	0000212343	5	R0000236687	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	80.48	0.00		
07/24/2013	PO_POENC	0000212343	5	R0000236687	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	-80.48	0.00		
07/24/2013	PO_POENC	0000212343	6	R0000236687	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	36.94	0.00		
07/24/2013	PO_POENC	0000212343	6	R0000236687	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	-36.94	0.00		
07/24/2013	PO_POENC	0000212343	7	R0000236687	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60	0.00		
07/24/2013	PO_POENC	0000212343	7	R0000236687	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-561.60	0.00		
07/24/2013	PO_POENC	0000212343	8	R0000236687	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	96.55	0.00		
07/24/2013	PO_POENC	0000212343	8	R0000236687	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-96.55	0.00		
Number of Transactions 64						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 64						Class	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 64						Resource	Totals 00031	0.01	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00040	1107	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12,891.05
10/18/2013	GL_JOURNAL	0000299909	31925	132056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	297.96
Number of Transactions 2						Totals	-13,189.01	0.00	0.00	0.00	13,189.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00040	3101	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,055.90
10/18/2013	GL_JOURNAL	0000299909	31926	132056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	24.58
Number of Transactions 2						Totals	-1,080.48	0.00	0.00	0.00	1,080.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00040	3202	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	875		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.56
Number of Transactions 2						Totals	-10.56	0.00	0.00	0.00	10.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00040	3301	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	192.66
10/18/2013	GL_JOURNAL	0000299909	31927	132056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.32
Number of Transactions 2						Totals	-196.98	0.00	0.00	0.00	196.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	00040	3421	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00040	3421	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00040	3441	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00040	3461	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1					Totals	-2,610.06	0.00	0.00	0.00	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00040	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.45	
10/18/2013	GL_JOURNAL	PUE0299906	3087	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.45	
10/18/2013	GL_JOURNAL	0000299909	31928	132056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	2630	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.45	
Number of Transactions 4					Totals	-6.60	0.00	0.00	0.00	6.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00040	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31929	132056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.49	
10/18/2013	GL_JOURNAL	PWC0299904	3087	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	367.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00040	3601	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-375.88	0.00	0.00	0.00	375.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00040	3701	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1600	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	101.32	
10/18/2013	GL_JOURNAL	0000299909	31930	132056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
Number of Transactions 2							Totals	-103.66	0.00	0.00	0.00	103.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00040	3985	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.47	
10/18/2013	GL_JOURNAL	0000299909	31931	132056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47	
Number of Transactions 2							Totals	-13.94	0.00	0.00	0.00	13.94
Number of Transactions 21			Class	Totals 1000s			-17,759.44	0.00	0.00	0.00	17,759.44	
Number of Transactions 21			Resource	Totals 00040			-17,759.44	0.00	0.00	0.00	17,759.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00091	1251	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297975	178		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,544.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,544.00	1,544.00	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. 51
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00091	3101	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	179		09/12/2013/Correcting Entry to BTJ #297102 & 29768		130.00	0.00	0.00		
Number of Transactions 1							Totals	130.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00091	3301	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	180		09/12/2013/Correcting Entry to BTJ #297102 & 29768		25.00	0.00	0.00		
Number of Transactions 1							Totals	25.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00091	3501	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	181		09/12/2013/Correcting Entry to BTJ #297102 & 29768		27.00	0.00	0.00		
Number of Transactions 1							Totals	27.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00091	3601	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	182		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00		
Number of Transactions 1							Totals	43.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	1,769.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	1,769.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	02500	2253	0000	25000	8504	2014					
DeptID 0338 - Hoover High Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	02500	2253	0000	25000	8504	2014				
DeptID 0338 - Hoover High Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	5117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,406.08
10/08/2013	GL_JOURNAL	PAY0299357	1901	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,820.62
Number of Transactions 2						Totals	-3,226.70	0.00	0.00	3,226.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	02500	3202	0000	25000	8504	2014				
DeptID 0338 - Hoover High Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	10699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.51
10/08/2013	GL_JOURNAL	PAY0299357	3823	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	136.14
Number of Transactions 2						Totals	-284.65	0.00	0.00	284.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	02500	3302	0000	25000	8504	2014				
DeptID 0338 - Hoover High Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	15674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.58
10/08/2013	GL_JOURNAL	PAY0299357	5901	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	139.32
Number of Transactions 2						Totals	-246.90	0.00	0.00	246.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	02500	3502	0000	25000	8504	2014				
DeptID 0338 - Hoover High Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	32494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/08/2013	GL_JOURNAL	PAY0299357	8143	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299906	7337	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	7338	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299907	6164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90
10/18/2013	GL_JOURNAL	PUE0299907	6165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
Number of Transactions 6						Totals	-1.61	0.00	0.00	1.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	02500	3602	0000	25000	8504	2014					
DeptID 0338 - Hoover High Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
10/18/2013	GL_JOURNAL	PWC0299904	7337	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.07	
10/18/2013	GL_JOURNAL	PWC0299904	7338	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.89	
Number of Transactions 2						Totals	-91.96	0.00	0.00	91.96	
Number of Transactions 14						Class	Totals 0000s	-3,851.82	0.00	0.00	3,851.82
Number of Transactions 14						Resource	Totals 02500	-3,851.82	0.00	0.00	3,851.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	05100	2251	8100	01000	0000	2014					
DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1822	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	876.97	
Number of Transactions 1						Totals	-876.97	0.00	0.00	876.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	05100	3302	8100	01000	0000	2014					
DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.08	
Number of Transactions 1						Totals	-67.08	0.00	0.00	67.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	05100	3502	8100	01000	0000	2014					
DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8141	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	7339	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299907	6166	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44	
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	05100	3602	8100	01000	0000	2014			
DeptID 0338 - Hoover High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7339	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.99
Number of Transactions 1					Totals	-24.99	0.00	0.00	24.99
Number of Transactions 6					Class	Totals 8000s	-969.48	0.00	969.48
Number of Transactions 6					Resource	Totals 05100	-969.48	0.00	969.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	08000	4301	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	149		09/20/2013/Transfer of appropriations for 08000 ca	5,487.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,487.00	5,487.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	5,487.00	5,487.00	0.00
Number of Transactions 1					Resource	Totals 08000	5,487.00	5,487.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	30100	1107	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15,550.52
10/18/2013	GL_JOURNAL	0000299909	24290	123143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90
Number of Transactions 2					Totals	-15,923.42	0.00	0.00	15,923.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	30100	1157	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	30100	1157	1110	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1572	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	320.24		
Number of Transactions 1						Totals		-320.24	0.00	0.00	0.00	320.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	30100	1162	1110	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	618	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,358.73		
Number of Transactions 1						Totals		-1,358.73	0.00	0.00	0.00	1,358.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	30100	1192	1110	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2302	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,765.28		
10/08/2013	GL_JOURNAL	PAY0299357	1114	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	8,134.33		
Number of Transactions 2						Totals		-12,899.61	0.00	0.00	0.00	12,899.61	
Number of Transactions 6						Class	Totals 1000s		-30,502.00	0.00	0.00	0.00	30,502.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	30100	1201	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2333	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,981.01		
Number of Transactions 1						Totals		-6,981.01	0.00	0.00	0.00	6,981.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	30100	1210	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2544	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,626.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	1210	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31491	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.65
Number of Transactions 2					Totals		-6,015.75	0.00	0.00	6,015.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	1260	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	876		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28
Number of Transactions 2					Totals		-1,373.28	0.00	0.00	1,373.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	1957	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1249	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,343.84
Number of Transactions 1					Totals		-2,343.84	0.00	0.00	2,343.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	2451	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	494		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	877		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,017.10
09/27/2013	GL_JOURNAL	PAY0298784	6148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,072.08
Number of Transactions 4					Totals		-2,089.18	0.00	0.00	2,089.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3101	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3101	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	577.45	
10/08/2013	GL_JOURNAL	PAY0299357	3192	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	193.37	
10/18/2013	GL_JOURNAL	0000299909	31492	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.15	
Number of Transactions 4						Totals	-1,378.90	0.00	0.00	1,378.90	
Number of Transactions 14						Class	Totals 0000s	-20,181.96	0.00	0.00	20,181.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3101	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,592.59	
10/08/2013	GL_JOURNAL	PAY0299357	3196	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	692.55	
10/18/2013	GL_JOURNAL	0000299909	24291	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76	
Number of Transactions 3						Totals	-2,315.90	0.00	0.00	2,315.90	
Number of Transactions 3						Class	Totals 1000s	-2,315.90	0.00	0.00	2,315.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3202	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	495		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	878		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.67	
Number of Transactions 3						Totals	-122.67	0.00	0.00	122.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3301	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.73	
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

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

Page No. 58
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3301	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	31493	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-243.03	0.00	0.00	243.03	
Number of Transactions 7						Class	Totals 0000s	-365.70	0.00	0.00	365.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3301	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4822	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24292	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-500.32	0.00	0.00	500.32	
Number of Transactions 3						Class	Totals 1000s	-500.32	0.00	0.00	500.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3302	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	496		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	879		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-96.78	0.00	0.00	96.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3421	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3421	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17950	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.93
09/27/2013	GL_JOURNAL	PAY0298784	17959	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-23.79	0.00	0.00	0.00	23.79
Number of Transactions 6						Class	Totals 0000s	-120.57	0.00	0.00	120.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3421	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17963	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	35.37
Number of Transactions 1						Totals	-35.37	0.00	0.00	0.00	35.37
Number of Transactions 1						Class	Totals 1000s	-35.37	0.00	0.00	35.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3441	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	91.08
09/27/2013	GL_JOURNAL	PAY0298784	21861	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-198.23	0.00	0.00	0.00	198.23
Number of Transactions 2						Class	Totals 0000s	-198.23	0.00	0.00	198.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	30100	3441	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21865	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	243.85

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

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

Page No. 60
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3441	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-243.85	0.00	0.00	243.85
Number of Transactions 1						Class	Totals 1000s	-243.85	0.00	243.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3461	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25746	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,037.78
09/27/2013	GL_JOURNAL	PAY0298784	25755	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,713.48
Number of Transactions 2						Totals	-2,751.26	0.00	0.00	2,751.26
Number of Transactions 2						Class	Totals 0000s	-2,751.26	0.00	2,751.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3461	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25759	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,508.93
Number of Transactions 1						Totals	-1,508.93	0.00	0.00	1,508.93
Number of Transactions 1						Class	Totals 1000s	-1,508.93	0.00	1,508.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3501	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30016	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.49
09/27/2013	GL_JOURNAL	PAY0298784	30026	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.50
10/08/2013	GL_JOURNAL	PAY0299357	7067	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	3093	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	3.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3501	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	3094	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.17		
10/18/2013	GL_JOURNAL	PUE0299906	3095	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	3096	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.81		
10/18/2013	GL_JOURNAL	0000299909	31494	131105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	2633	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.49		
10/18/2013	GL_JOURNAL	PUE0299907	2634	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.18		
10/18/2013	GL_JOURNAL	PUE0299907	2635	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.50		
Number of Transactions 11						Totals	-8.35	0.00	0.00	8.35	
Number of Transactions 11						Class	Totals 0000s	-8.35	0.00	0.00	8.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3501	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.30		
10/08/2013	GL_JOURNAL	PAY0299357	7071	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.74		
10/18/2013	GL_JOURNAL	PUE0299906	3088	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	3089	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	PUE0299906	3090	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.38		
10/18/2013	GL_JOURNAL	PUE0299906	3091	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.07		
10/18/2013	GL_JOURNAL	PUE0299906	3092	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.78		
10/18/2013	GL_JOURNAL	0000299909	24293	123143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	2631	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.30		
10/18/2013	GL_JOURNAL	PUE0299907	2632	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.74		
Number of Transactions 10						Totals	-15.26	0.00	0.00	15.26	
Number of Transactions 10						Class	Totals 1000s	-15.26	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	497		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	880		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.51		
09/27/2013	GL_JOURNAL	PAY0298784	32484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	PUE0299906	7340	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	PUE0299906	7341	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	PUE0299907	6167	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.51		
10/18/2013	GL_JOURNAL	PUE0299907	6168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.53		
Number of Transactions 8						Totals	-1.05	0.00	0.00	1.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3601	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31495	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3093	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	198.96		
10/18/2013	GL_JOURNAL	PWC0299904	3094	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	66.80		
10/18/2013	GL_JOURNAL	PWC0299904	3095	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	39.14		
10/18/2013	GL_JOURNAL	PWC0299904	3096	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	160.34		
Number of Transactions 5						Totals	-476.35	0.00	0.00	476.35	
Number of Transactions 13						Class	Totals 0000s	-477.40	0.00	0.00	477.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3601	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	24294	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3088	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	9.13		
10/18/2013	GL_JOURNAL	PWC0299904	3089	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	38.72		
10/18/2013	GL_JOURNAL	PWC0299904	3090	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	135.81		
10/18/2013	GL_JOURNAL	PWC0299904	3091	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	231.83		
10/18/2013	GL_JOURNAL	PWC0299904	3092	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	443.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	-869.31	0.00	0.00	0.00	869.31
Number of Transactions 6					Class	Totals 1000s	-869.31	0.00	0.00	869.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3602	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	306		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_BD_JRNL	0000299908	229		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7340	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.99
10/18/2013	GL_JOURNAL	PWC0299904	7341	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.55
Number of Transactions 4					Totals	-59.54	0.00	0.00	0.00	59.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3701	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1602	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.87
10/18/2013	GL_JOURNAL	PRM0299905	1603	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.22
10/18/2013	GL_JOURNAL	0000299909	31496	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
Number of Transactions 3					Totals	-102.15	0.00	0.00	0.00	102.15
Number of Transactions 7					Class	Totals 0000s	-161.69	0.00	0.00	161.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3701	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1601	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	122.23
10/18/2013	GL_JOURNAL	0000299909	24295	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	30100	3701	1110	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 2
Totals -125.16 0.00 0.00 0.00 125.16

Number of Transactions 2
Class Totals 1000s -125.16 0.00 0.00 0.00 125.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3985	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.08
09/27/2013	GL_JOURNAL	PAY0298784	34809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.50
10/18/2013	GL_JOURNAL	0000299909	31497	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62

Number of Transactions 3
Totals -18.20 0.00 0.00 0.00 18.20

Number of Transactions 3
Class Totals 0000s -18.20 0.00 0.00 0.00 18.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	3985	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.57
10/18/2013	GL_JOURNAL	0000299909	24296	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59

Number of Transactions 2
Totals -22.16 0.00 0.00 0.00 22.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	4301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	PO_POENC	0000211512	1	R0000235816	BARNES & NOBLE/BOOKS - Learning and Leading with H		0.00	0.00	534.81	0.00
07/09/2013	PO_POENC	0000211512	1	R0000235816	BARNES & NOBLE/BOOKS - Learning and Leading with H		0.00	0.00	-534.82	0.00
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9		0.00	0.00	311.90	0.00
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9		0.00	0.00	-311.90	0.00
07/11/2013	REQ_PREENC	0000236114	1		Graphiques/133284/HEALTH INFORMATION EXCHANGE CONS		0.00	59.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	30100	4301	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236114	1		Graphiques/133284/HEALTH INFORMATION EXCHANGE CONS	0.00	-64.00	0.00	0.00
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato	0.00	0.00	15.65	0.00
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato	0.00	0.00	-15.65	0.00
07/11/2013	REQ_PREENC	0000236140	1		Office Depot/133284/Casio(R) MV210 Dual-Display Ca	0.00	14.49	0.00	0.00
07/11/2013	REQ_PREENC	0000236140	1		Office Depot/133284/Casio(R) MV210 Dual-Display Ca	0.00	-14.49	0.00	0.00
07/15/2013	PO_POENC	0000211759	1	R0000236253	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	131.33	0.00
07/15/2013	PO_POENC	0000211759	1	R0000236253	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-131.33	0.00
07/15/2013	REQ_PREENC	0000236253	1		Office Depot/133284/Avery(R) Flexible Name Badge L	0.00	121.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236253	1		Office Depot/133284/Avery(R) Flexible Name Badge L	0.00	-121.60	0.00	0.00
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108	0.00	0.00	237.60	0.00
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108	0.00	0.00	-237.60	0.00
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032	0.00	0.00	237.60	0.00
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032	0.00	0.00	-237.60	0.00
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154	0.00	0.00	83.16	0.00
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154	0.00	0.00	-83.16	0.00
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276	0.00	0.00	95.04	0.00
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276	0.00	0.00	-95.04	0.00
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350	0.00	0.00	261.36	0.00
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350	0.00	0.00	-261.36	0.00
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429	0.00	0.00	213.84	0.00
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429	0.00	0.00	-213.84	0.00
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26	0.00	0.00	213.84	0.00
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26	0.00	0.00	-213.84	0.00
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018	0.00	0.00	59.40	0.00
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018	0.00	0.00	-59.40	0.00
09/03/2013	AP_VOUCHER	00698288	1	P0000214546	ID WHOLESA-001/Fargo 84051 Color Ribbon - YMC	0.00	0.00	0.00	682.56
09/03/2013	AP_VOUCHER	00698288	1	P0000214546	ID WHOLESA-001/Fargo 84051 Color Ribbon - YMC	0.00	0.00	-682.56	0.00
09/03/2013	AP_VOUCHER	00698288	2	P0000214546	ID WHOLESA-001/Fargo 84053 Clear HDP Film -	0.00	0.00	0.00	207.36
09/03/2013	AP_VOUCHER	00698288	2	P0000214546	ID WHOLESA-001/Fargo 84053 Clear HDP Film -	0.00	0.00	-207.36	0.00
09/03/2013	AP_VOUCHER	00698288	3	P0000214546	ID WHOLESA-001/CR80.30 Composite PVC-PET Card	0.00	0.00	0.00	414.72
09/03/2013	AP_VOUCHER	00698288	3	P0000214546	ID WHOLESA-001/CR80.30 Composite PVC-PET Card	0.00	0.00	-414.72	0.00
09/04/2013	PO_POENC	0000215130	1	R0000239319	RC SCREENP-001/LINK CREW T-SHIRTS for Hoover HS--(0.00	0.00	648.00	0.00
09/04/2013	PO_POENC	0000215130	1	R0000239319	RC SCREENP-001/LINK CREW T-SHIRTS for Hoover HS--(0.00	-600.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240905	1		Prestige Graphics, Inc./133284/Document Container:	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	252	HERMAN ACO	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	134.35
09/17/2013	GL_JOURNAL	UTX0298235	31	HERMAN ACO	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	10.75
09/17/2013	AP_VOUCHER	00701221	1	P0000214815	SCHOOL SPECIAL/MARKER CHROMARK POSTER AND SIG	0.00	0.00	-302.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	4301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	AP_VOUCHER	00701221	1	P0000214815	SCHOOL SPECIAL/MARKER CHROMARK POSTER AND SIG	0.00	0.00	0.00	0.00	302.93
09/19/2013	REQ_PREENC	0000241358	8		ADA Badminton & Tennis/133284/1 BAG OF AIR PUMP NE	0.00	0.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241358	7		ADA Badminton & Tennis/133284/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241358	6		ADA Badminton & Tennis/133284/1-8' JUMP ROPE@ N/C	0.00	0.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241358	5		ADA Badminton & Tennis/133284/ADA ZIP DISC(12 RED	0.00	72.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241358	4		ADA Badminton & Tennis/133284/ADA MOLE INDOOR SOCC	0.00	28.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241358	3		ADA Badminton & Tennis/133284/DURA PICKLEBALL BALL	0.00	40.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241358	2		ADA Badminton & Tennis/133284/MIKASA MENS BASKETBA	0.00	216.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241358	1		ADA Badminton & Tennis/133284/ADA SMACK EXCEL BADM	0.00	216.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241360	1		Medco Supply Co/133284/MASSAGE TABLE PORTABLE BLAC	0.00	275.00	0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701588	1	P0000215130	RC SCREENP-001/LINK CREW T-SHIRTS for Hoover	0.00	0.00	-648.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701588	1	P0000215130	RC SCREENP-001/LINK CREW T-SHIRTS for Hoover	0.00	0.00	0.00	0.00	648.00
09/24/2013	PO_POENC	0000216830	1	R0000241849	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-Ring Pre	0.00	0.00	0.00	23.30	0.00
09/24/2013	PO_POENC	0000216830	5	R0000241849	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-3.39	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216830	5	R0000241849	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	3.66	0.00
09/24/2013	PO_POENC	0000216830	4	R0000241849	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	-6.78	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216830	4	R0000241849	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	7.32	0.00
09/24/2013	PO_POENC	0000216830	3	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	-35.64	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216830	3	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	0.00	38.49	0.00
09/24/2013	PO_POENC	0000216830	2	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	-20.73	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216830	2	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	0.00	22.39	0.00
09/24/2013	PO_POENC	0000216830	1	R0000241849	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-Ring Pre	0.00	-21.57	0.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241849	5		Office Depot/133284/AT-A-GLANCE(R) Desk Calendar R	0.00	3.39	0.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241849	4		Office Depot/133284/BIC(R) Wite-Out(R) Exact Liner	0.00	6.78	0.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241849	3		Office Depot/133284/Cardinal(R) XtraLife(R) Lockin	0.00	35.64	0.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241849	2		Office Depot/133284/Cardinal(R) XtraLife(R) Lockin	0.00	20.73	0.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241849	1		Office Depot/133284/Aurora EarthView(TM) Ultra D-R	0.00	21.57	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216811	1	R0000241360	MEDCO SUPPLY C/MASSAGE TABLE PORTABLE BLACK #83260	0.00	0.00	0.00	297.00	0.00
09/24/2013	PO_POENC	0000216811	1	R0000241360	MEDCO SUPPLY C/MASSAGE TABLE PORTABLE BLACK #83260	0.00	-275.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	8	R0000241358	ADA BADMIN-001/1 BAG OF AIR PUMP NEEDLES @ N/C	0.00	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	8	R0000241358	ADA BADMIN-001/1 BAG OF AIR PUMP NEEDLES @ N/C	0.00	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	7	R0000241358	ADA BADMIN-001/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	7	R0000241358	ADA BADMIN-001/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	6	R0000241358	ADA BADMIN-001/1-8' JUMP ROPE@ N/C	0.00	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	6	R0000241358	ADA BADMIN-001/1-8' JUMP ROPE@ N/C	0.00	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	5	R0000241358	ADA BADMIN-001/ADA ZIP DISC(12 RED & 12 BLUE) #F-2	0.00	-72.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	5	R0000241358	ADA BADMIN-001/ADA ZIP DISC(12 RED & 12 BLUE) #F-2	0.00	0.00	0.00	77.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	30100	4301	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216813	4	R0000241358	ADA BADMIN-001/ADA MOLE INDOOR SOCCER BALL #460		0.00	-28.00	0.00
09/24/2013	PO_POENC	0000216813	4	R0000241358	ADA BADMIN-001/ADA MOLE INDOOR SOCCER BALL #460		0.00	0.00	30.24
09/24/2013	PO_POENC	0000216813	3	R0000241358	ADA BADMIN-001/DURA PICKLEBALL BALL-YELLOW #56Y		0.00	-40.00	0.00
09/24/2013	PO_POENC	0000216813	3	R0000241358	ADA BADMIN-001/DURA PICKLEBALL BALL-YELLOW #56Y		0.00	0.00	43.20
09/24/2013	PO_POENC	0000216813	2	R0000241358	ADA BADMIN-001/MIKASA MENS BASKETBALL #BWL110		0.00	-216.00	0.00
09/24/2013	PO_POENC	0000216813	2	R0000241358	ADA BADMIN-001/MIKASA MENS BASKETBALL #BWL110		0.00	0.00	233.28
09/24/2013	PO_POENC	0000216813	1	R0000241358	ADA BADMIN-001/ADA SMACK EXCEL BADMINTON RQT #76		0.00	-216.00	0.00
09/24/2013	PO_POENC	0000216813	1	R0000241358	ADA BADMIN-001/ADA SMACK EXCEL BADMINTON RQT #76		0.00	0.00	233.28
09/25/2013	REQ_PREENC	0000241947	3		133284/RED T-SHIRT PRINTED WITH H LOGO ON LEFT CHE		0.00	114.00	0.00
09/25/2013	REQ_PREENC	0000241947	2		133284/RED WINDBREAKERS EMBROIDERED WITH H LOGO ON		0.00	81.00	0.00
09/25/2013	REQ_PREENC	0000241947	1		133284/K526 RED POLO SHIRTS EMBROIDERED WITH H LOG		0.00	448.00	0.00
09/25/2013	AP_VOUCHER	00702910	2	P0000216830	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin		0.00	0.00	22.39
09/25/2013	AP_VOUCHER	00702910	1	P0000216830	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R		0.00	0.00	-23.30
09/25/2013	AP_VOUCHER	00702910	1	P0000216830	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R		0.00	0.00	23.30
09/25/2013	AP_VOUCHER	00702910	5	P0000216830	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-3.66
09/25/2013	AP_VOUCHER	00702910	5	P0000216830	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	3.66
09/25/2013	AP_VOUCHER	00702910	4	P0000216830	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner		0.00	0.00	-7.32
09/25/2013	AP_VOUCHER	00702910	4	P0000216830	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner		0.00	0.00	7.32
09/25/2013	AP_VOUCHER	00702910	3	P0000216830	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin		0.00	0.00	-38.49
09/25/2013	AP_VOUCHER	00702910	3	P0000216830	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin		0.00	0.00	38.49
09/25/2013	AP_VOUCHER	00702910	2	P0000216830	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin		0.00	0.00	-22.39
09/30/2013	REQ_PREENC	0000242346	3		Ident-A-Kid Services Of America/133284/Deluxe Sign		0.00	12.00	0.00
09/30/2013	REQ_PREENC	0000242346	4		Ident-A-Kid Services Of America/133284/CCSS WEB CA		0.00	43.00	0.00
09/30/2013	REQ_PREENC	0000242346	5		Ident-A-Kid Services Of America/133284/10 Rolls of		0.00	75.00	0.00
09/30/2013	REQ_PREENC	0000242346	6		Ident-A-Kid Services Of America/133284/DYMO SINGLE		0.00	99.00	0.00
09/30/2013	REQ_PREENC	0000242346	7		Ident-A-Kid Services Of America/133284/UPS SHIPPIN		0.00	60.00	0.00
09/30/2013	PO_POENC	0000217236	3	R0000242346	IDENT-A-KID SE/DELUXE SIGN PACK (ONE MONITOR TOPPE		0.00	0.00	12.96
09/30/2013	PO_POENC	0000217236	3	R0000242346	IDENT-A-KID SE/DELUXE SIGN PACK (ONE MONITOR TOPPE		0.00	-12.00	0.00
09/30/2013	PO_POENC	0000217236	4	R0000242346	IDENT-A-KID SE/CCSS WEB CAM (1.3 MEGAPIXEL 4X ZOOM		0.00	0.00	46.44
09/30/2013	PO_POENC	0000217236	4	R0000242346	IDENT-A-KID SE/CCSS WEB CAM (1.3 MEGAPIXEL 4X ZOOM		0.00	-43.00	0.00
09/30/2013	PO_POENC	0000217236	5	R0000242346	IDENT-A-KID SE/10 ROLLS OF INDENTAKID LABELS FOR C		0.00	0.00	81.00
09/30/2013	PO_POENC	0000217236	5	R0000242346	IDENT-A-KID SE/10 ROLLS OF INDENTAKID LABELS FOR C		0.00	-75.00	0.00
09/30/2013	PO_POENC	0000217236	6	R0000242346	IDENT-A-KID SE/DYMO SINGLE LABELWRITER FOR CCSS _		0.00	0.00	106.92
09/30/2013	PO_POENC	0000217236	6	R0000242346	IDENT-A-KID SE/DYMO SINGLE LABELWRITER FOR CCSS _		0.00	-99.00	0.00
09/30/2013	PO_POENC	0000217236	7	R0000242346	IDENT-A-KID SE/FREIGHT		0.00	0.00	60.00
09/30/2013	PO_POENC	0000217236	7	R0000242346	IDENT-A-KID SE/FREIGHT		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

Page No. 68
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	4301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 115							Totals	-2,149.31	0.00	38.98	-385.50	2,495.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	4310	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699540	1	P0000214546	ID WHOLESA-001/EPI Suite Classic ID Card Sof		0.00	0.00	0.00		1,139.40	
09/10/2013	AP_VOUCHER	00699540	1	P0000214546	ID WHOLESA-001/EPI Suite Classic ID Card Sof		0.00	0.00	-1,139.40		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	-1,139.40	1,139.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	5841	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
09/30/2013	REQ_PREENC	0000242346	1		ID WHOLESA-001/133284/1 Year License Complete Camp		0.00	240.00	0.00		0.00	
09/30/2013	PO_POENC	0000217236	1	R0000242346	ID WHOLESA-001/SOFTWARE INDETAKID COMPLETE CAMPUS		0.00	0.00	240.00		0.00	
09/30/2013	PO_POENC	0000217236	1	R0000242346	ID WHOLESA-001/SOFTWARE INDETAKID COMPLETE CAMPUS		0.00	-240.00	0.00		0.00	
Number of Transactions 3							Totals	-240.00	0.00	0.00	240.00	0.00
Number of Transactions 122			Class	Totals 1000s			-2,411.47	0.00	38.98	-1,284.90	3,657.39	
Number of Transactions 220			Resource	Totals 30100			-62,810.93	0.00	38.98	-1,284.90	64,056.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30103	2282	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2051	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		145.80	
Number of Transactions 1							Totals	-145.80	0.00	0.00	0.00	145.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30103	3202	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.57	
Number of Transactions 1					Totals		-4.57	0.00	0.00	4.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30103	3302	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5888	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.15	
Number of Transactions 1					Totals		-11.15	0.00	0.00	11.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30103	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8130	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7342	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	6169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30103	3602	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	230		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7342	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.16	
Number of Transactions 2					Totals		-4.16	0.00	0.00	4.16	
Number of Transactions 8					Class	Totals 0000s		-165.75	0.00	0.00	165.75
Number of Transactions 8					Resource	Totals 30103		-165.75	0.00	0.00	165.75

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

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BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	1162	1110	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	92	3091322	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	94.05			
09/17/2013	GL_JOURNAL	0000298244	91	3091322	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-133.85			
09/17/2013	GL_JOURNAL	0000298244	90	3082169	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-94.05			
09/17/2013	GL_JOURNAL	0000298244	89	3082169	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-401.55			
09/17/2013	GL_JOURNAL	0000298244	88	3082169	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20			
09/17/2013	GL_JOURNAL	0000298244	83	3091455	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-133.85			
09/17/2013	GL_JOURNAL	0000298244	82	3091455	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20			
09/17/2013	GL_JOURNAL	0000298244	81	3082423	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-401.55			
09/17/2013	GL_JOURNAL	0000298244	80	3082423	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-234.40			
09/17/2013	GL_JOURNAL	0000298244	76	3082488	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20			
09/17/2013	GL_JOURNAL	0000298244	69	3091419	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-133.85			
09/17/2013	GL_JOURNAL	0000298244	68	3091419	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20			
09/17/2013	GL_JOURNAL	0000298244	67	3082401	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-401.55			
09/17/2013	GL_JOURNAL	0000298244	66	3082401	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-234.40			
09/17/2013	GL_JOURNAL	0000298244	104	3098583	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	133.85			
09/17/2013	GL_JOURNAL	0000298244	103	3098583	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20			
09/17/2013	GL_JOURNAL	0000298244	102	3091330	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-133.85			
09/17/2013	GL_JOURNAL	0000298244	101	3091330	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20			
09/17/2013	GL_JOURNAL	0000298244	100	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-535.40			
09/17/2013	GL_JOURNAL	0000298244	99	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20			
Number of Transactions 20							Totals	2,727.60	0.00	0.00	0.00	-2,727.60	
Number of Transactions 20							Class	Totals 1000s	2,727.60	0.00	0.00	0.00	-2,727.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	2451	0000	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	50	3086630	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,445.07			
09/17/2013	GL_JOURNAL	0000298244	51	3093124	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-824.04			
09/17/2013	GL_JOURNAL	0000298244	52	3103565	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-206.01			
Number of Transactions 3							Totals	2,475.12	0.00	0.00	0.00	-2,475.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						2,475.12	0.00	0.00	0.00	-2,475.12
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30105	3101	1110	01000	0170	2014				
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	71	3082401	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-52.47
09/17/2013	GL_JOURNAL	0000298244	70	3091419	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.37
09/17/2013	GL_JOURNAL	0000298244	77	3082488	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-9.67
09/17/2013	GL_JOURNAL	0000298244	94	3082169	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-50.56
09/17/2013	GL_JOURNAL	0000298244	93	3091322	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3.28
09/17/2013	GL_JOURNAL	0000298244	107	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-53.84
09/17/2013	GL_JOURNAL	0000298244	106	3091330	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.37
09/17/2013	GL_JOURNAL	0000298244	105	3098583	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.37
Number of Transactions 8						171.19	0.00	0.00	0.00	-171.19
Class						Totals				
Number of Transactions 8						171.19	0.00	0.00	0.00	-171.19
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30105	3202	0000	01000	0170	2014				
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	53	3103565	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.57
09/17/2013	GL_JOURNAL	0000298244	54	3093124	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-94.29
09/17/2013	GL_JOURNAL	0000298244	55	3086630	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-165.34
Number of Transactions 3						283.20	0.00	0.00	0.00	-283.20
Class						Totals				
Number of Transactions 3						283.20	0.00	0.00	0.00	-283.20
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30105	3301	1110	01000	0170	2014				
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	96	3091322	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.58
09/17/2013	GL_JOURNAL	0000298244	95	3082169	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-8.89
09/17/2013	GL_JOURNAL	0000298244	110	3098583	09/17/2013/Transfer	Summer School expenses in reso	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

Page No. 72
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	3301	1110	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	109	3091330	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.24			
09/17/2013	GL_JOURNAL	0000298244	108	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-9.46			
09/17/2013	GL_JOURNAL	0000298244	85	3082423	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-9.22			
09/17/2013	GL_JOURNAL	0000298244	84	3091455	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.24			
09/17/2013	GL_JOURNAL	0000298244	78	3082488	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.70			
09/17/2013	GL_JOURNAL	0000298244	73	3091419	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.24			
09/17/2013	GL_JOURNAL	0000298244	72	3082401	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-9.22			
Number of Transactions 10							Totals	39.55	0.00	0.00	0.00	-39.55	
Number of Transactions 10							Class	Totals 1000s	39.55	0.00	0.00	0.00	-39.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	3302	0000	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	56	3086630	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-89.59			
09/17/2013	GL_JOURNAL	0000298244	57	3086630	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-20.95			
09/17/2013	GL_JOURNAL	0000298244	58	3093124	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-51.09			
09/17/2013	GL_JOURNAL	0000298244	59	3093124	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-11.94			
09/17/2013	GL_JOURNAL	0000298244	60	3103565	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-12.77			
09/17/2013	GL_JOURNAL	0000298244	61	3103565	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.99			
Number of Transactions 6							Totals	189.33	0.00	0.00	0.00	-189.33	
Number of Transactions 6							Class	Totals 0000s	189.33	0.00	0.00	0.00	-189.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	3501	1110	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	98	3082169	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.31			
09/17/2013	GL_JOURNAL	0000298244	97	3091322	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.02			
09/17/2013	GL_JOURNAL	0000298244	114	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.02			
09/17/2013	GL_JOURNAL	0000298244	113	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.33			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	3501	1110	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	112	3091330	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01			
09/17/2013	GL_JOURNAL	0000298244	111	3098583	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.01			
09/17/2013	GL_JOURNAL	0000298244	75	3082401	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.32			
09/17/2013	GL_JOURNAL	0000298244	74	3091419	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01			
09/17/2013	GL_JOURNAL	0000298244	79	3082488	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.06			
09/17/2013	GL_JOURNAL	0000298244	87	3091455	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01			
09/17/2013	GL_JOURNAL	0000298244	86	3082423	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.32			
Number of Transactions 11							Totals	1.36	0.00	0.00	0.00	-1.36	
Number of Transactions 11							Class	Totals 1000s	1.36	0.00	0.00	0.00	-1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	3502	0000	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	62	3103565	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.10			
09/17/2013	GL_JOURNAL	0000298244	63	3093124	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.41			
09/17/2013	GL_JOURNAL	0000298244	64	3086630	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.72			
Number of Transactions 3							Totals	1.23	0.00	0.00	0.00	-1.23	
Number of Transactions 3							Class	Totals 0000s	1.23	0.00	0.00	0.00	-1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30105	3601	1110	01000	0170	2014							
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	115	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-77.74			
Number of Transactions 1							Totals	77.74	0.00	0.00	0.00	-77.74	
Number of Transactions 1							Class	Totals 1000s	77.74	0.00	0.00	0.00	-77.74

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

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

Page No. 74
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	30105	3602	0000	01000	0170	2014			
DeptID 0338 - Hoover High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	65	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
Number of Transactions 1						Totals	70.54	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	70.54	0.00
Number of Transactions 66						Resource	Totals 30105	6,036.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	1157	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,523.91	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	1157	1110	01000	0170	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-38.75	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	1162	1110	01000	0170	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	784	3091322	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	783	3091322	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	782	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	781	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	780	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	796	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	795	3098583	09/17/2013/Transfer Summer School expenses in reso		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. 75
Run Date 04/08/2014
Run Time 13:55:48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	1162	1110	01000	0170	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	794	3091330	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	133.85
09/17/2013	GL_JOURNAL	0000298244	793	3091330	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20
09/17/2013	GL_JOURNAL	0000298244	792	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	535.40
09/17/2013	GL_JOURNAL	0000298244	791	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20
09/17/2013	GL_JOURNAL	0000298244	775	3091455	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	133.85
09/17/2013	GL_JOURNAL	0000298244	774	3091455	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20
09/17/2013	GL_JOURNAL	0000298244	773	3082423	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	401.55
09/17/2013	GL_JOURNAL	0000298244	772	3082423	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40
09/17/2013	GL_JOURNAL	0000298244	768	3082488	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20
09/17/2013	GL_JOURNAL	0000298244	761	3091419	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	133.85
09/17/2013	GL_JOURNAL	0000298244	760	3091419	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20
09/17/2013	GL_JOURNAL	0000298244	759	3082401	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	401.55
09/17/2013	GL_JOURNAL	0000298244	758	3082401	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40
Number of Transactions 20						Totals	-2,727.60	0.00	0.00	2,727.60
Number of Transactions 22						Class Totals 1000s	-5,290.26	0.00	0.00	5,290.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	1361	0000	01000	0170	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3022	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	379.70
Number of Transactions 1						Totals	-379.70	0.00	0.00	379.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	2451	0000	01000	0170	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	742	3086630	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,445.07
09/17/2013	GL_JOURNAL	0000298244	743	3093124	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	824.04
09/17/2013	GL_JOURNAL	0000298244	744	3103565	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	206.01
Number of Transactions 3						Totals	-2,475.12	0.00	0.00	2,475.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	3101	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	499		09/09/2013/Open \$0/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	3101	0000	01000	0170	2014					
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-31.33	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	-2,886.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	3101	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	498		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-175.76	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	3101	1110	01000	0170	2014					
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	799	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	798	3091330	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	797	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	786	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	785	3091322	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	763	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	762	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	769	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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. 77
 Run Date 04/08/2014
 Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	31850	3101	1110	01000	0170	2014							
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 9							Totals	-174.39	0.00	0.00	0.00	174.39	
Number of Transactions 11							Class	Totals 1000s	-350.15	0.00	0.00	0.00	350.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	31850	3202	0000	01000	0170	2014							
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	747	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	165.34		
09/17/2013	GL_JOURNAL	0000298244	746	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	94.29		
09/17/2013	GL_JOURNAL	0000298244	745	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	23.57		
Number of Transactions 3							Totals	-283.20	0.00	0.00	0.00	283.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	31850	3301	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	501		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	31850	3301	0000	01000	0170	2014							
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.51		
Number of Transactions 1							Totals	-5.51	0.00	0.00	0.00	5.51	
Number of Transactions 5							Class	Totals 0000s	-288.71	0.00	0.00	0.00	288.71

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
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	500		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-55.62	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	3301	1110	01000	0170	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	788	3091322	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	787	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	777	3082423	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	776	3091455	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	770	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	802	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	801	3091330	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	800	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	765	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	764	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11							Totals	-40.11	0.00	0.00

Number of Transactions 13 Class Totals 1000s -95.73 0.00 0.00 0.00 95.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	3302	0000	01000	0170	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	751	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	750	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	749	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	748	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	753	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	752	3103565	09/17/2013/Transfer Summer School expenses in reso		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. 79
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	31850	3302	0000	01000	0170	2014
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund						

Number of Transactions 6
Totals -189.33 0.00 0.00 0.00 189.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	31850	3501	0000	01000	0000	2014
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/09/2013 GL_BD_JRNL 0000297652 503 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	31850	3501	0000	01000	0170	2014
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 30020 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.19
10/18/2013 GL_JOURNAL PUE0299906 3099 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.19
10/18/2013 GL_JOURNAL PUE0299907 2638 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.19

Number of Transactions 3
Totals -0.19 0.00 0.00 0.00 0.19

Number of Transactions 10
Class Totals 0000s -189.52 0.00 0.00 0.00 189.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	31850	3501	1110	01000	0000	2014
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/09/2013 GL_BD_JRNL 0000297652 502 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00
09/27/2013 GL_JOURNAL PAY0298784 30033 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.26
10/18/2013 GL_JOURNAL PUE0299906 3097 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 1.26
10/18/2013 GL_JOURNAL PUE0299907 2636 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -1.26

Number of Transactions 4
Totals -1.26 0.00 0.00 0.00 1.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	3501	1110	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	790	3082169	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.31	
09/17/2013	GL_JOURNAL	0000298244	789	3091322	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.02	
09/17/2013	GL_JOURNAL	0000298244	779	3091455	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	778	3082423	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.32	
09/17/2013	GL_JOURNAL	0000298244	767	3082401	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.32	
09/17/2013	GL_JOURNAL	0000298244	766	3091419	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	771	3082488	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.06	
09/17/2013	GL_JOURNAL	0000298244	806	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	805	3082172	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.33	
09/17/2013	GL_JOURNAL	0000298244	804	3091330	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	803	3098583	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	30034	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	3098	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	2637	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 14							Totals	-1.38	0.00	0.00	1.38	
Number of Transactions 18							Class	Totals 1000s	-2.64	0.00	0.00	2.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	3502	0000	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	756	3086630	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.72	
09/17/2013	GL_JOURNAL	0000298244	755	3093124	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.41	
09/17/2013	GL_JOURNAL	0000298244	754	3103565	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.10	
Number of Transactions 3							Totals	-1.23	0.00	0.00	1.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	3601	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	308		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	3601	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	3601	0000	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3099	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	10.82	
Number of Transactions 1							Totals	-10.82	0.00	0.00	10.82	
Number of Transactions 5							Class	Totals 0000s	-12.05	0.00	0.00	12.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	3601	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	307		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3097	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	71.93	
Number of Transactions 2							Totals	-71.93	0.00	0.00	71.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	3601	1110	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	807	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	77.74	
09/27/2013	GL_JOURNAL	PAY0298784	33357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	PWC0299903	13	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20			0.00	0.00	0.00	-1.38	
10/18/2013	GL_JOURNAL	PWC0299904	3098	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.10	
Number of Transactions 4							Totals	-78.84	0.00	0.00	78.84	
Number of Transactions 6							Class	Totals 1000s	-150.77	0.00	0.00	150.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/08/2014
Run Time 13:55:48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	3602	0000	01000	0170	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	757	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	70.54
Number of Transactions 1					Totals	-70.54	0.00	0.00	70.54
Number of Transactions 1					Class	Totals 0000s	-70.54	0.00	70.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	4304	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/25/2013	AP_VOUCHER	00702981	1	No PO.	SAN DIEGO UNIF/Catering Hoover HS	0.00	0.00	0.00	1,500.00
Number of Transactions 1					Totals	-1,500.00	0.00	0.00	1,500.00
Number of Transactions 1					Class	Totals 1000s	-1,500.00	0.00	1,500.00
Number of Transactions 98					Resource	Totals 31850	-10,836.52	0.00	10,836.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	2101	5770	01000	4262	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,324.50
Number of Transactions 1					Totals	-11,324.50	0.00	0.00	11,324.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	2104	5750	01000	4216	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,056.28
Number of Transactions 1					Totals	-13,056.28	0.00	0.00	13,056.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	2112	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,085.76
Number of Transactions 1					Totals		-7,085.76	0.00	0.00	7,085.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	2151	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	881		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.80
Number of Transactions 2					Totals		-240.80	0.00	0.00	240.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	2154	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22
10/08/2013	GL_JOURNAL	PAY0299357	1667	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	277.89
Number of Transactions 2					Totals		-370.11	0.00	0.00	370.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	2165	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.21
Number of Transactions 1					Totals		-183.21	0.00	0.00	183.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	3102	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	882		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	33100	3102	5770	01000	4262	2014				
	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	-124.63	0.00	0.00	0.00	124.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	33100	3202	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,315.07
Number of Transactions 1						Totals	-2,315.07	0.00	0.00	0.00	2,315.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	33100	3202	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,122.88
Number of Transactions 1						Totals	-1,122.88	0.00	0.00	0.00	1,122.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	33100	3202	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,561.93
10/08/2013	GL_JOURNAL	PAY0299357	5898	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	21.26
Number of Transactions 2						Totals	-1,583.19	0.00	0.00	0.00	1,583.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	33100	3302	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	791.06
Number of Transactions 1						Totals	-791.06	0.00	0.00	0.00	791.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/08/2014
Run Time 13:55:48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	33100	3431	5750	01000	4216	2014				
		DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	58.41
		Number of Transactions 1					Totals	-58.41	0.00	0.00	0.00	58.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	33100	3431	5770	01000	4262	2014				
		DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	77.16
		Number of Transactions 1					Totals	-77.16	0.00	0.00	0.00	77.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	33100	3451	5750	01000	4216	2014				
		DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	418.94
		Number of Transactions 1					Totals	-418.94	0.00	0.00	0.00	418.94
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	33100	3451	5770	01000	4262	2014				
		DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	368.93
		Number of Transactions 1					Totals	-368.93	0.00	0.00	0.00	368.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	33100	3471	5750	01000	4216	2014				
		DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,822.03
		Number of Transactions 1					Totals	-4,822.03	0.00	0.00	0.00	4,822.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	33100	3471	5770	01000	4262	2014			
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,955.72
Number of Transactions 1						Totals	-4,955.72	0.00	0.00	4,955.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	33100	3502	5750	01000	4216	2014			
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.20
10/08/2013	GL_JOURNAL	PAY0299357	8140	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7343	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7344	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	7345	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7346	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.54
10/18/2013	GL_JOURNAL	PUE0299906	7347	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.53
10/18/2013	GL_JOURNAL	PUE0299907	6170	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.20
10/18/2013	GL_JOURNAL	PUE0299907	6171	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 9						Totals	-10.35	0.00	0.00	10.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	33100	3502	5770	01000	4262	2014			
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79
10/18/2013	GL_JOURNAL	PUE0299906	7349	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	PUE0299906	7348	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	6172	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.79
Number of Transactions 4						Totals	-5.78	0.00	0.00	5.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	33100	3602	5750	01000	4216	2014			
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7343	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	7344	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.22

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	3602	5750	01000	4216	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	372.10
10/18/2013	GL_JOURNAL	PWC0299904	7346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	201.94
10/18/2013	GL_JOURNAL	PWC0299904	7345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.92
Number of Transactions 5					Totals	-589.81	0.00	0.00	589.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	3602	5770	01000	4262	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	322.75
10/18/2013	GL_JOURNAL	PWC0299904	7348	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6.86
Number of Transactions 2					Totals	-329.61	0.00	0.00	329.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	3702	5750	01000	4216	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3834	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	45.57
10/18/2013	GL_JOURNAL	PRM0299905	3833	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	24.73
Number of Transactions 2					Totals	-70.30	0.00	0.00	70.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	3702	5770	01000	4262	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3835	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	39.52
Number of Transactions 1					Totals	-39.52	0.00	0.00	39.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	3995	5750	01000	4216	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	3995	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-15.26	0.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	3995	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.65
Number of Transactions 1					Totals	-13.65	0.00	0.00	0.00	13.65
Number of Transactions 46					Class	Totals 5000s	-49,972.96	0.00	0.00	49,972.96
Number of Transactions 46					Resource	Totals 33100	-49,972.96	0.00	0.00	49,972.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	35501	3601	3800	01000	0326	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	309		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	35501	4301	3800	01000	0327	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	AP_VOUCHER	00698504	1	P0000212890	GENESEEE SC-001/Item #29-100S Standard Micros		0.00	0.00	-5.40	0.00
09/04/2013	AP_VOUCHER	00698504	1	P0000212890	GENESEEE SC-001/Item #29-100S Standard Micros		0.00	0.00	0.00	10.93
09/04/2013	AP_VOUCHER	00698504	2	P0000212890	GENESEEE SC-001/Item #21-103 15ml Centrifuge		0.00	0.00	-9.40	0.00
09/04/2013	AP_VOUCHER	00698504	2	P0000212890	GENESEEE SC-001/Item #21-103 15ml Centrifuge		0.00	0.00	0.00	19.01
09/04/2013	AP_VOUCHER	00698572	1	P0000212890	GENESEEE SC-001/Item #29-115 Cover Slips. 18		0.00	0.00	-1.34	0.00
09/04/2013	AP_VOUCHER	00698572	1	P0000212890	GENESEEE SC-001/Item #29-115 Cover Slips. 18		0.00	0.00	0.00	7.59
09/04/2013	AP_VOUCHER	00698573	2	P0000212890	GENESEEE SC-001/Item #29-148 Disposable Trans		0.00	0.00	-11.88	0.00
09/04/2013	AP_VOUCHER	00698573	2	P0000212890	GENESEEE SC-001/Item #29-148 Disposable Trans		0.00	0.00	0.00	16.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	35501	4301	3800	01000	0327	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	AP_VOUCHER	00698573	1	P0000212890	GENESEE SC-001/Item #29-142 Test Tube Brush.		0.00	0.00	-8.14	0.00
09/04/2013	AP_VOUCHER	00698573	1	P0000212890	GENESEE SC-001/Item #29-142 Test Tube Brush.		0.00	0.00	0.00	11.02
09/06/2013	AP_VOUCHER	00699162	3	P0000212886	CAROLINA BIOLO/Item #849703 Buffer Solution		0.00	0.00	-16.42	0.00
09/06/2013	AP_VOUCHER	00699162	3	P0000212886	CAROLINA BIOLO/Item #849703 Buffer Solution		0.00	0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	2	P0000212886	CAROLINA BIOLO/Item #849693 Buffer Solution		0.00	0.00	-16.42	0.00
09/06/2013	AP_VOUCHER	00699162	2	P0000212886	CAROLINA BIOLO/Item #849693 Buffer Solution		0.00	0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	1	P0000212886	CAROLINA BIOLO/Item #849663 Buffer Solution		0.00	0.00	-16.42	0.00
09/06/2013	AP_VOUCHER	00699162	1	P0000212886	CAROLINA BIOLO/Item #849663 Buffer Solution		0.00	0.00	0.00	16.42
09/09/2013	AP_VOUCHER	00699274	4	P0000212884	FISHER SCIENTI/Freight Cost @ 10% of Material		0.00	0.00	-6.48	0.00
09/09/2013	AP_VOUCHER	00699274	4	P0000212884	FISHER SCIENTI/Freight Cost @ 10% of Material		0.00	0.00	0.00	19.99
09/09/2013	AP_VOUCHER	00699274	3	P0000212884	FISHER SCIENTI/Item #S50082H Two holed stopp		0.00	0.00	-3.88	0.00
09/09/2013	AP_VOUCHER	00699274	3	P0000212884	FISHER SCIENTI/Item #S50082H Two holed stopp		0.00	0.00	0.00	3.88
09/09/2013	AP_VOUCHER	00699274	2	P0000212884	FISHER SCIENTI/Item #S49082 Screw-Compressio		0.00	0.00	-4.37	0.00
09/09/2013	AP_VOUCHER	00699274	2	P0000212884	FISHER SCIENTI/Item #S49082 Screw-Compressio		0.00	0.00	0.00	4.37
09/09/2013	AP_VOUCHER	00699274	1	P0000212884	FISHER SCIENTI/Item #S10406 Salmonella typsa		0.00	0.00	-14.32	0.00
09/09/2013	AP_VOUCHER	00699274	1	P0000212884	FISHER SCIENTI/Item #S10406 Salmonella typsa		0.00	0.00	0.00	14.32
09/10/2013	AP_VOUCHER	00699618	4	P0000213168	PROJECT LEAD T/Item #B318 Disposable mouthpi		0.00	0.00	-10.80	0.00
09/10/2013	AP_VOUCHER	00699618	4	P0000213168	PROJECT LEAD T/Item #B318 Disposable mouthpi		0.00	0.00	0.00	10.80
09/10/2013	AP_VOUCHER	00699618	3	P0000213168	PROJECT LEAD T/Item #B317 Noseclips **Please		0.00	0.00	-21.60	0.00
09/10/2013	AP_VOUCHER	00699618	3	P0000213168	PROJECT LEAD T/Item #B317 Noseclips **Please		0.00	0.00	0.00	21.60
09/10/2013	AP_VOUCHER	00699618	2	P0000213168	PROJECT LEAD T/Item #B316 Disposable Bacteri		0.00	0.00	-62.64	0.00
09/10/2013	AP_VOUCHER	00699618	1	P0000213168	PROJECT LEAD T/Temperature Probe Stainless S		0.00	0.00	0.00	151.20
09/10/2013	AP_VOUCHER	00699618	1	P0000213168	PROJECT LEAD T/Temperature Probe Stainless S		0.00	0.00	-151.20	0.00
09/10/2013	AP_VOUCHER	00699618	2	P0000213168	PROJECT LEAD T/Item #B316 Disposable Bacteri		0.00	0.00	0.00	62.64
09/16/2013	AP_VOUCHER	00700847	3	P0000213075	NEW YORK W-001/Estimated Freight		0.00	0.00	-29.16	0.00
09/16/2013	AP_VOUCHER	00700847	3	P0000213075	NEW YORK W-001/Estimated Freight		0.00	0.00	0.00	31.32
09/16/2013	AP_VOUCHER	00700847	2	P0000213075	NEW YORK W-001/#600026 Styrofoam Head; --Wig		0.00	0.00	-86.23	0.00
09/16/2013	AP_VOUCHER	00700847	2	P0000213075	NEW YORK W-001/#600026 Styrofoam Head; --Wig		0.00	0.00	0.00	92.62
09/17/2013	AP_VOUCHER	00701079	2	P0000212351	VWR SCIENTIFIC/Item #WLS32235-A File - slim		0.00	0.00	-6.22	0.00
09/17/2013	AP_VOUCHER	00701079	2	P0000212351	VWR SCIENTIFIC/Item #WLS32235-A File - slim		0.00	0.00	0.00	6.22
09/17/2013	AP_VOUCHER	00701079	1	P0000212351	VWR SCIENTIFIC/Item # WLS19495-A Pinchcock C		0.00	0.00	-8.42	0.00
09/17/2013	AP_VOUCHER	00701079	1	P0000212351	VWR SCIENTIFIC/Item # WLS19495-A Pinchcock C		0.00	0.00	0.00	8.42
09/25/2013	AP_VOUCHER	00702563	1	P0000212350	WARD'S NATURAL/Item #144117 Combination Urin		0.00	0.00	-276.99	0.00
09/25/2013	AP_VOUCHER	00702563	1	P0000212350	WARD'S NATURAL/Item #144117 Combination Urin		0.00	0.00	0.00	276.99
09/27/2013	PO_POENC	0000217087	2	R0000234766	OPTIMA INC-001/Freight Cost @ 10% of Materials Ord		0.00	-7.99	0.00	0.00
09/27/2013	PO_POENC	0000217087	2	R0000234766	OPTIMA INC-001/Freight Cost @ 10% of Materials Ord		0.00	0.00	8.63	0.00
09/27/2013	PO_POENC	0000217087	1	R0000234766	OPTIMA INC-001/Item #OPTIMA-LB-CS 9" X 12" Individ		0.00	-79.90	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	35501	4301	3800	01000	0327	2014					
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	PO_POENC	0000217087	1	R0000234766	OPTIMA INC-001/Item #OPTIMA-LB-CS 9" X 12" Individ		0.00	0.00	86.29	0.00		
Number of Transactions 46						Totals	-57.56	0.00	-87.89	-672.81	818.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	35501	4301	3800	01000	0328	2014					
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000186818	26	No REQ.	CAROLINA BIOLO/Gram Stain & Bacterial Morphology K		0.00	0.00	-142.45	0.00		
07/16/2013	PO_POENC	0000186818	26	No REQ.	CAROLINA BIOLO/Gram Stain & Bacterial Morphology K		0.00	0.00	142.45	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 49						Class	Totals 3000s	-57.56	0.00	-87.89	-672.81	818.26
Number of Transactions 49						Resource	Totals 35501	-57.56	0.00	-87.89	-672.81	818.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	42030	1107	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,517.10		
Number of Transactions 1						Totals	-13,517.10	0.00	0.00	0.00	13,517.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	42030	3101	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,115.16		
Number of Transactions 1						Totals	-1,115.16	0.00	0.00	0.00	1,115.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	42030	3301	4760	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	13238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	196.08
Number of Transactions 1						Totals		-196.08	196.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	42030	3421	4760	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	17966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	25.72
Number of Transactions 1						Totals		-25.72	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	42030	3441	4760	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	214.30
Number of Transactions 1						Totals		-214.30	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	42030	3461	4760	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,713.48
Number of Transactions 1						Totals		-1,713.48	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	42030	3501	4760	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	30037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	6.76
10/18/2013	GL_JOURNAL	PUE0299906	3100	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	6.76
10/18/2013	GL_JOURNAL	PUE0299907	2639	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-6.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	42030	3501	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-6.76	0.00	0.00	6.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	42030	3601	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	239.37	
10/18/2013	GL_JOURNAL	PWC0299903	14	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	0.00	-239.37	
10/18/2013	GL_JOURNAL	PWC0299904	3100	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	385.24	
Number of Transactions 3							Totals	-385.24	0.00	0.00	385.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	42030	3701	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1604	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	106.24	
Number of Transactions 1							Totals	-106.24	0.00	0.00	106.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	42030	3985	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.57	
Number of Transactions 1							Totals	-17.57	0.00	0.00	17.57	
Number of Transactions 14							Class	Totals 4000s	-17,297.65	0.00	0.00	17,297.65
Number of Transactions 14							Resource	Totals 42030	-17,297.65	0.00	0.00	17,297.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	53100	2201	0000	13000	7003	2014				
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4554	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,203.73
Number of Transactions 1						Totals	-3,203.73	0.00	0.00	0.00	3,203.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	53100	3202	0000	13000	7003	2014				
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	366.57
Number of Transactions 1						Totals	-366.57	0.00	0.00	0.00	366.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	53100	3302	0000	13000	7003	2014				
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15673	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	245.08
Number of Transactions 1						Totals	-245.08	0.00	0.00	0.00	245.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	53100	3431	0000	13000	7003	2014				
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19747	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.12
Number of Transactions 1						Totals	-13.12	0.00	0.00	0.00	13.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	53100	3451	0000	13000	7003	2014				
	DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23647	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	71.81
Number of Transactions 1						Totals	-71.81	0.00	0.00	0.00	71.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	53100	3471	0000	13000	7003	2014				
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,078.12
Number of Transactions 1					Totals		-1,078.12	0.00	0.00	1,078.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	53100	3502	0000	13000	7003	2014				
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	7350	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299907	6173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.60
Number of Transactions 3					Totals		-1.60	0.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	53100	3602	0000	13000	7003	2014				
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	7350	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.31
Number of Transactions 1					Totals		-91.31	0.00	0.00	91.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	53100	3702	0000	13000	7003	2014				
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3836	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	53100	3995	0000	13000	7003	2014				
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	53100	3995	0000	13000	7003	2014				
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-5.00	0.00	0.00	5.00
Number of Transactions 12						Class	Totals 0000s	-5,076.34	0.00	5,076.34
Number of Transactions 12						Resource	Totals 53100	-5,076.34	0.00	5,076.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63850	1157	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	93	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	246.72	
Number of Transactions 1						Totals	-246.72	0.00	246.72	
Number of Transactions 1						Class	Totals 1000s	-246.72	0.00	246.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63850	1907	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	28		09/19/2013/Transfer of appropriations for CPA Gran		-14,383.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,543.34	
Number of Transactions 2						Totals	-15,926.34	-14,383.00	1,543.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63850	1957	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1250	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	154.20	
Number of Transactions 1						Totals	-154.20	0.00	154.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	63850	1971	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1286	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	940.62	
Number of Transactions 1					Totals		-940.62	0.00	0.00	940.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	63850	3101	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	34		09/19/2013/Transfer of appropriations for CPA Gran		-1,187.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.33	
10/08/2013	GL_JOURNAL	PAY0299357	3193	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.73	
10/08/2013	GL_JOURNAL	PAY0299357	3191	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.60	
Number of Transactions 4					Totals		-1,404.66	-1,187.00	0.00	217.66	
Number of Transactions 8					Class	Totals 0000s		-18,425.82	-15,570.00	0.00	2,855.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	63850	3101	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3198	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.34	
Number of Transactions 1					Totals		-20.34	0.00	0.00	20.34	
Number of Transactions 1					Class	Totals 1000s		-20.34	0.00	0.00	20.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	63850	3301	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	41		09/19/2013/Transfer of appropriations for CPA Gran		-209.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.62	
10/08/2013	GL_JOURNAL	PAY0299357	4817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.64	
10/08/2013	GL_JOURNAL	PAY0299357	4819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	63850	3301	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 4							Totals	-248.49	-209.00	0.00	0.00	39.49	
Number of Transactions 4							Class	Totals 0000s	-248.49	-209.00	0.00	0.00	39.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	63850	3301	1110	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4824	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.58		
Number of Transactions 1							Totals	-3.58	0.00	0.00	0.00	3.58	
Number of Transactions 1							Class	Totals 1000s	-3.58	0.00	0.00	0.00	3.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	63850	3421	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	46		09/19/2013/Transfer of appropriations for CPA Gran			-26.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	883		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.56		
Number of Transactions 3							Totals	-28.56	-26.00	0.00	0.00	2.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	63850	3441	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	51		09/19/2013/Transfer of appropriations for CPA Gran			-193.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	884		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.38		
Number of Transactions 3							Totals	-214.38	-193.00	0.00	0.00	21.38	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63850	3461	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	56		09/19/2013/Transfer of appropriations for CPA Gran	-2,634.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	885		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	304.59	
Number of Transactions 3						Totals	-2,938.59	-2,634.00	0.00	304.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63850	3501	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	63		09/19/2013/Transfer of appropriations for CPA Gran	-158.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.77	
10/08/2013	GL_JOURNAL	PAY0299357	7066	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.46	
10/08/2013	GL_JOURNAL	PAY0299357	7068	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	3101	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	3104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	3103	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PUE0299907	2643	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.77	
10/18/2013	GL_JOURNAL	PUE0299907	2642	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.46	
10/18/2013	GL_JOURNAL	PUE0299907	2640	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-159.32	-158.00	0.00	1.32

Number of Transactions 19 Class Totals 0000s -3,340.85 -3,011.00 0.00 0.00 329.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63850	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7073	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	3102	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2641	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.12	
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	-0.12	0.00	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63850	3601	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	70		09/19/2013/Transfer of appropriations for CPA Gran	-374.00		0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	233		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	231		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3101	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	4.39		
10/18/2013	GL_JOURNAL	PWC0299904	3104	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	43.99		
10/18/2013	GL_JOURNAL	PWC0299904	3103	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	26.81		
Number of Transactions 6						Totals	-449.19	-374.00	0.00	0.00	75.19	
Number of Transactions 6						Class	Totals 0000s	-449.19	-374.00	0.00	0.00	75.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63850	3601	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	232		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3102	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	7.03		
Number of Transactions 2						Totals	-7.03	0.00	0.00	0.00	7.03	
Number of Transactions 2						Class	Totals 1000s	-7.03	0.00	0.00	0.00	7.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63850	3701	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	75		09/19/2013/Transfer of appropriations for CPA Gran	-113.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1605	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	12.13		
Number of Transactions 2						Totals	-125.13	-113.00	0.00	0.00	12.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	63850	3985	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	80		09/19/2013/Transfer of appropriations for CPA Gran	-23.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.01	
Number of Transactions 2						Totals	-25.01	-23.00	0.00	2.01	
Number of Transactions 4						Class	Totals 0000s	-150.14	-136.00	0.00	14.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	63850	4301	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	87		09/19/2013/Transfer of appropriations for CPA Gran	-25,340.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	11		09/19/2013/Transfer of appropriations for CPA Gran	34,337.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	8,997.00	8,997.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	8,997.00	8,997.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	63850	7310	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	97		09/19/2013/Transfer of appropriations for CPA Gran	-791.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	100		09/19/2013/Transfer of appropriations for CPA Gran	-1,039.00		0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300014	2		09/30/2013/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	IND0300011	13	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00		0.00	0.00	54.81	
10/21/2013	GL_JOURNAL	IND0300011	14	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00		0.00	0.00	85.35	
10/21/2013	GL_JOURNAL	IND0300011	12	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00		0.00	0.00	7.12	
Number of Transactions 6						Totals	-1,977.28	-1,830.00	0.00	147.28	
Number of Transactions 6						Class	Totals 0000s	-1,977.28	-1,830.00	0.00	147.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	63850	7310	0000	01000	0000	2014
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund						

Number of Transactions 57 Resource Totals 63850 -15,872.56 -12,133.00 0.00 0.00 3,739.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	63860	1192	1110	01000	0000	2014
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

10/08/2013 GL_JOURNAL PAY0299357 1115 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 274.66

Number of Transactions 1 Totals -274.66 0.00 0.00 0.00 274.66

Number of Transactions 1 Class Totals 1000s -274.66 0.00 0.00 0.00 274.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	63860	1907	0000	01000	0000	2014
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund						

09/24/2013 GL_BD_JRNL 0000298581 142 09/19/2013/Transfer of appropriations for CPA Gran -14,383.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 3071 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,642.57

Number of Transactions 2 Totals -16,025.57 -14,383.00 0.00 0.00 1,642.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	63860	3101	0000	01000	0000	2014
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/24/2013 GL_BD_JRNL 0000298581 145 09/19/2013/Transfer of appropriations for CPA Gran -1,187.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 8332 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 135.51

Number of Transactions 2 Totals -1,322.51 -1,187.00 0.00 0.00 135.51

Number of Transactions 4 Class Totals 0000s -17,348.08 -15,570.00 0.00 0.00 1,778.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63860	3101	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3199	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1					Totals		-11.33	0.00	0.00	11.33
Number of Transactions 1					Class	Totals 1000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63860	3301	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	148		09/19/2013/Transfer of appropriations for CPA Gran		-209.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.84
Number of Transactions 2					Totals		-232.84	-209.00	0.00	23.84
Number of Transactions 2					Class	Totals 0000s	-232.84	-209.00	0.00	23.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63860	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4825	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.50
Number of Transactions 1					Totals		-12.50	0.00	0.00	12.50
Number of Transactions 1					Class	Totals 1000s	-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63860	3421	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	151		09/19/2013/Transfer of appropriations for CPA Gran		-26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3421	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-28.57	-26.00	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3441	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	154		09/19/2013/Transfer of appropriations for CPA Gran		-193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.86		
Number of Transactions 2						Totals	-200.86	-193.00	0.00	0.00	7.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3461	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	157		09/19/2013/Transfer of appropriations for CPA Gran		-2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.10		
Number of Transactions 2						Totals	-2,850.10	-2,634.00	0.00	0.00	216.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3501	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	160		09/19/2013/Transfer of appropriations for CPA Gran		-158.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82		
10/18/2013	GL_JOURNAL	PUE0299906	3106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82		
10/18/2013	GL_JOURNAL	PUE0299907	2645	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82		
Number of Transactions 4						Totals	-158.82	-158.00	0.00	0.00	0.82	
Number of Transactions 10						Class	Totals 0000s	-3,238.35	-3,011.00	0.00	0.00	227.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3501	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7074	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	3105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	2644	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.13	
Number of Transactions 3							Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 3							Class	Totals 1000s	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3601	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	163		09/19/2013/Transfer of appropriations for CPA Gran		-374.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	46.81	
Number of Transactions 2							Totals	-420.81	-374.00	0.00	46.81	
Number of Transactions 2							Class	Totals 0000s	-420.81	-374.00	0.00	46.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3601	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	234		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3105	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83	
Number of Transactions 2							Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 2							Class	Totals 1000s	-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	63860	3701	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	63860	3701	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	166		09/19/2013/Transfer of appropriations for CPA Gran		-113.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1606	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	12.91	
Number of Transactions 2							Totals	-125.91	-113.00	0.00	12.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	63860	3985	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	169		09/19/2013/Transfer of appropriations for CPA Gran		-23.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.13	
Number of Transactions 2							Totals	-25.13	-23.00	0.00	2.13	
Number of Transactions 4							Class	Totals 0000s	-151.04	-136.00	0.00	15.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	63860	4301	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	170		09/19/2013/Transfer of appropriations for CPA Gran		-64,060.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	1		09/19/2013/Transfer of appropriations for CPA Gran		108,120.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	4		09/19/2013/Transfer of appropriations for CPA Gran		37,396.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	81,456.00	81,456.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	81,456.00	81,456.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	63860	7310	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	173		09/19/2013/Transfer of appropriations for CPA Gran		-3,418.00		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	IND0300011	15	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00		0.00	0.00	98.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	63860	7310	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
Number of Transactions 2							Totals	-3,516.30	-3,418.00	0.00	0.00	98.30	
Number of Transactions 2							Class	Totals 0000s	-3,516.30	-3,418.00	0.00	0.00	98.30
Number of Transactions 35							Resource	Totals 63860	56,242.12	58,738.00	0.00	0.00	2,495.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	65003	1107	5750	01000	4216	2014							
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17,178.23		
10/18/2013	GL_JOURNAL	0000299909	32210	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	325.69		
10/18/2013	GL_JOURNAL	0000299909	31575	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	333.37		
10/18/2013	GL_JOURNAL	0000299909	40193	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	275.51		
10/18/2013	GL_JOURNAL	0000299909	41019	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	294.41		
Number of Transactions 5							Totals	-18,407.21	0.00	0.00	0.00	18,407.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	65003	1107	5770	01000	4262	2014							
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	73,002.55		
10/18/2013	GL_JOURNAL	0000299909	34020	136669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.28		
10/18/2013	GL_JOURNAL	0000299909	37839	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	375.91		
10/18/2013	GL_JOURNAL	0000299909	34047	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	349.28		
10/18/2013	GL_JOURNAL	0000299909	10295	110727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	429.94		
10/18/2013	GL_JOURNAL	0000299909	6360	106876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	1914	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.55		
10/18/2013	GL_JOURNAL	0000299909	13679	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	390.39		
10/18/2013	GL_JOURNAL	0000299909	5030	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	32884	133866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	361.45		
10/18/2013	GL_JOURNAL	0000299909	7613	108250	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
 Run Date 04/08/2014
 Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	1107	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 11					Totals	-76,438.90	0.00	0.00	0.00	76,438.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	1162	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	621	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	1654	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	10027	131652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 3					Totals	-142.01	0.00	0.00	0.00	142.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	1162	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.64
10/08/2013	GL_JOURNAL	PAY0299357	622	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.65
10/21/2013	GL_JOURNAL	0000299950	838	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 3					Totals	-1,787.63	0.00	0.00	0.00	1,787.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	2101	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,105.32
Number of Transactions 1					Totals	-3,105.32	0.00	0.00	0.00	3,105.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3101	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,417.21
10/08/2013	GL_JOURNAL	PAY0299357	3202	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65003	3101	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31576	131214		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.50
10/18/2013	GL_JOURNAL	0000299909	32211	132677		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.87
10/18/2013	GL_JOURNAL	0000299909	40194	152831		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.73
10/18/2013	GL_JOURNAL	0000299909	41020	159374		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.29
10/21/2013	GL_JOURNAL	0000299950	1655	104785		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	10029	131652		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 8							Totals	-1,530.31	0.00	0.00	1,530.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65003	3101	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8351	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,034.05
10/08/2013	GL_JOURNAL	PAY0299357	3203	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	7614	108250		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	37840	144866		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.01
10/18/2013	GL_JOURNAL	0000299909	34022	136669		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	0000299909	6361	106876		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	10296	110727		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.47
10/18/2013	GL_JOURNAL	0000299909	34048	136729		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.82
10/18/2013	GL_JOURNAL	0000299909	13680	113708		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.21
10/18/2013	GL_JOURNAL	0000299909	1916	101736		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	0000299909	32885	133866		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.82
10/18/2013	GL_JOURNAL	0000299909	5031	104985		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	841	102410		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 13							Totals	-6,329.09	0.00	0.00	6,329.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65003	3202	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10697	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	355.31
Number of Transactions 1							Totals	-355.31	0.00	0.00	355.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3301	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	249.09
10/08/2013	GL_JOURNAL	PAY0299357	4828	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	31577	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.83
10/18/2013	GL_JOURNAL	0000299909	32212	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.72
10/18/2013	GL_JOURNAL	0000299909	40195	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.99
10/18/2013	GL_JOURNAL	0000299909	41021	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.27
10/21/2013	GL_JOURNAL	0000299950	1656	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	10031	131652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
Number of Transactions 8							Totals	-268.95	0.00	0.00	268.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3301	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,063.34
10/08/2013	GL_JOURNAL	PAY0299357	4829	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	7615	108250	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	34024	136669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	37841	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.45
10/18/2013	GL_JOURNAL	0000299909	1918	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	34049	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	6362	106876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	10297	110727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	5032	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	32886	133866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.24
10/18/2013	GL_JOURNAL	0000299909	13681	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.66
10/21/2013	GL_JOURNAL	0000299950	844	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
Number of Transactions 13							Totals	-1,123.14	0.00	0.00	1,123.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3302	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	237.55

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

Page No. 110
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3302	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-237.55	0.00	0.00	0.00	237.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3421	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3421	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.32	
Number of Transactions 1						Totals	-154.32	0.00	0.00	0.00	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3431	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3441	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
Number of Transactions 1						Totals	-321.45	0.00	0.00	0.00	321.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3441	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,147.33
Number of Transactions 1					Totals		-1,147.33	0.00	0.00	1,147.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3451	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3461	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,510.12
Number of Transactions 1					Totals		-4,510.12	0.00	0.00	4,510.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3461	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,288.21
Number of Transactions 1					Totals		-14,288.21	0.00	0.00	14,288.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3471	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1					Totals		-2,796.64	0.00	0.00	2,796.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3501	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.60	
10/08/2013	GL_JOURNAL	PAY0299357	7077	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.59	
10/18/2013	GL_JOURNAL	0000299909	31578	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	32213	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	41022	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	40196	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	2646	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.60	
10/18/2013	GL_JOURNAL	PUE0299907	2647	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-9.28	0.00	0.00	0.00	9.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3501	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.05	
10/08/2013	GL_JOURNAL	PAY0299357	7078	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	3109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	3110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	3111	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	36.50	
10/18/2013	GL_JOURNAL	0000299909	7616	108250	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	13682	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	5033	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	37842	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	34026	136669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	6363	106876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	34050	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	10298	110727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	1920	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	32887	133866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	2648	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-37.05	
10/18/2013	GL_JOURNAL	PUE0299907	2649	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35	
Number of Transactions 17						Totals	-39.12	0.00	0.00	0.00	39.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3502	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.56
10/18/2013	GL_JOURNAL	PUE0299906	7351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299907	6174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.56
Number of Transactions 3							Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3601	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31579	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.50
10/18/2013	GL_JOURNAL	0000299909	32214	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.28
10/18/2013	GL_JOURNAL	0000299909	41023	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.39
10/18/2013	GL_JOURNAL	0000299909	40197	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.85
10/18/2013	GL_JOURNAL	PWC0299904	3107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	3108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	489.58
10/21/2013	GL_JOURNAL	0000299950	1657	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	10033	131652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
Number of Transactions 8							Totals	-528.65	0.00	0.00	528.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3601	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5034	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	13683	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909	37843	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.71
10/18/2013	GL_JOURNAL	0000299909	34051	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	6364	106876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	1922	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	32888	133866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.30
10/18/2013	GL_JOURNAL	0000299909	10299	110727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	34028	136669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	0000299909	7617	108250	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	3109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	3110	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	31.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3601	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,080.57
10/21/2013	GL_JOURNAL	0000299950	847	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 14						Totals	-2,229.45	0.00	0.00	2,229.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3602	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.50
Number of Transactions 1						Totals	-88.50	0.00	0.00	88.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3701	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1607	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	135.02
10/18/2013	GL_JOURNAL	0000299909	31580	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	41024	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	0000299909	32215	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	0000299909	40198	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.17
Number of Transactions 5						Totals	-144.68	0.00	0.00	144.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65003	3701	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1608	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	573.80
10/18/2013	GL_JOURNAL	0000299909	7618	108250	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	37844	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	6365	106876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	34052	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	0000299909	1924	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	32889	133866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	0000299909	34030	136669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3701	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10300	110727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	13684	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	5035	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86
Number of Transactions 11							Totals	-600.82	0.00	0.00	600.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3702	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3837	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	10.84
Number of Transactions 1							Totals	-10.84	0.00	0.00	10.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3985	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.80
10/18/2013	GL_JOURNAL	0000299909	31581	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	41025	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	32216	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	40199	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44
Number of Transactions 5							Totals	-28.76	0.00	0.00	28.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3985	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	110.41
10/18/2013	GL_JOURNAL	0000299909	13685	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	37845	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	34053	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	6366	106876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	10301	110727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	1926	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65003	3985	5770	01000	4262	2014					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32890	133866		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	34032	136669		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	5036	104985		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7619	108250		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 11							Totals	-115.87	0.00	0.00	115.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65003	3995	5770	01000	4262	2014					
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36615	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.59	
Number of Transactions 1							Totals	-3.59	0.00	0.00	3.59	
Number of Transactions 163							Class	Totals 5000s	-136,952.48	0.00	0.00	136,952.48
Number of Transactions 163							Resource	Totals 65003	-136,952.48	0.00	0.00	136,952.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65005	1157	5750	01000	4216	2014					
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5560	117313		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	119.47	
10/21/2013	GL_JOURNAL	0000299950	14555	159374		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.63	
10/21/2013	GL_JOURNAL	0000299950	10226	132677		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.58	
Number of Transactions 3							Totals	-302.68	0.00	0.00	302.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65005	1157	5770	01000	4262	2014					
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	10262	132982		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	119.47	
10/21/2013	GL_JOURNAL	0000299950	7743	123172		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	119.47	

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

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

Page No. 117
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	1157	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	8829	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	114.65
10/21/2013	GL_JOURNAL	0000299950	13484	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	80.11
10/21/2013	GL_JOURNAL	0000299950	4301	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	116.88
10/21/2013	GL_JOURNAL	0000299950	4041	112829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	100.50
10/21/2013	GL_JOURNAL	0000299950	340	101015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	119.47
10/21/2013	GL_JOURNAL	0000299950	5024	116102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	119.47
Number of Transactions 8							Totals	-890.02	0.00	0.00	890.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	1162	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	1838	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.68
10/21/2013	GL_JOURNAL	0000299950	14968	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1401	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	10527	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34
Number of Transactions 4							Totals	-9.05	0.00	0.00	9.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	1251	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1251 - Librarian Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	544	101539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	69.14
Number of Transactions 1							Totals	-69.14	0.00	0.00	69.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	1260	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3573	111605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	69.14
10/21/2013	GL_JOURNAL	0000299950	3223	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	48.92
Number of Transactions 2							Totals	-118.06	0.00	0.00	118.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	1361	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	379.70
Number of Transactions 1					Totals		-379.70	0.00	0.00	379.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3101	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.32
10/21/2013	GL_JOURNAL	0000299950	3224	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04
10/21/2013	GL_JOURNAL	0000299950	3574	111605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.70
10/21/2013	GL_JOURNAL	0000299950	545	101539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.70
Number of Transactions 4					Totals		-46.76	0.00	0.00	46.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3101	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5561	117313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86
10/21/2013	GL_JOURNAL	0000299950	14556	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.06
10/21/2013	GL_JOURNAL	0000299950	10227	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.05
Number of Transactions 3					Totals		-24.97	0.00	0.00	24.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3101	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10263	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86
10/21/2013	GL_JOURNAL	0000299950	8830	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.46
10/21/2013	GL_JOURNAL	0000299950	7745	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86
10/21/2013	GL_JOURNAL	0000299950	10528	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	13485	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.61
10/21/2013	GL_JOURNAL	0000299950	14970	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1840	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/21/2013	GL_JOURNAL	0000299950	5026	116102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3101	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4302	113708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.64	
10/21/2013	GL_JOURNAL	0000299950	4042	112829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.29	
10/21/2013	GL_JOURNAL	0000299950	1402	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	341	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.86	
Number of Transactions 12						Totals	-74.18	0.00	0.00	74.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3301	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.50	
10/21/2013	GL_JOURNAL	0000299950	546	101539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.00	
10/21/2013	GL_JOURNAL	0000299950	3575	111605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.00	
10/21/2013	GL_JOURNAL	0000299950	3225	110466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.71	
Number of Transactions 4						Totals	-8.21	0.00	0.00	8.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3301	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14557	159374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.24	
10/21/2013	GL_JOURNAL	0000299950	5562	117313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	10228	132677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.41	
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3301	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10264	132982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	7747	123172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	8831	126547	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.66	
10/21/2013	GL_JOURNAL	0000299950	13486	152831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.16	
10/21/2013	GL_JOURNAL	0000299950	10529	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3301	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4303	113708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.69	
10/21/2013	GL_JOURNAL	0000299950	4043	112829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46	
10/21/2013	GL_JOURNAL	0000299950	342	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	1403	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	14972	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	5028	116102	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	1842	105334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
Number of Transactions 12						Totals	-13.01	0.00	0.00	13.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3501	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	3112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	2650	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.19	
10/21/2013	GL_JOURNAL	0000299950	3226	110466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	3576	111605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	547	101539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3501	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5563	117313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	14558	159374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10229	132677	09/30/2013/Salary transfer from Dept 5795 to vario	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3501	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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

Page No. 121
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3501	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10265	132982		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	8832	126547		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	7748	123172		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	13487	152831		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5029	116102		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	4304	113708		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	4044	112829		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	343	101015		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
Number of Transactions 8							Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3601	5001	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3112	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.82
10/21/2013	GL_JOURNAL	0000299950	548	101539		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.97
10/21/2013	GL_JOURNAL	0000299950	3577	111605		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.97
10/21/2013	GL_JOURNAL	0000299950	3227	110466		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.39
Number of Transactions 4							Totals	-16.15	0.00	0.00	16.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3601	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14559	159374		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.44
10/21/2013	GL_JOURNAL	0000299950	5564	117313		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/21/2013	GL_JOURNAL	0000299950	10230	132677		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78
Number of Transactions 3							Totals	-8.62	0.00	0.00	8.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3601	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10266	132982		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	65005	3601	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	7750	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/21/2013	GL_JOURNAL	0000299950	8833	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27
10/21/2013	GL_JOURNAL	0000299950	13488	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28
10/21/2013	GL_JOURNAL	0000299950	10530	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	4305	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.33
10/21/2013	GL_JOURNAL	0000299950	4045	112829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.86
10/21/2013	GL_JOURNAL	0000299950	1844	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	344	101015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/21/2013	GL_JOURNAL	0000299950	1404	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	14974	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5031	116102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40

Number of Transactions 12 Totals -25.61 0.00 0.00 0.00 25.61

Number of Transactions 93 Class Totals 5000s -1,991.41 0.00 0.00 0.00 1,991.41

Number of Transactions 93 Resource Totals 65005 -1,991.41 0.00 0.00 0.00 1,991.41

DeptID Resource Account Class Fund Extended Budget Period
0338 70900 1107 1110 01000 0000 2014

DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,950.53
10/18/2013	GL_JOURNAL	0000299909	21983	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	398.68
10/18/2013	GL_JOURNAL	0000299909	9174	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	278.53

Number of Transactions 3 Totals -11,627.74 0.00 0.00 0.00 11,627.74

DeptID Resource Account Class Fund Extended Budget Period
0338 70900 1157 1110 01000 0000 2014

DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

09/09/2013	GL_BD_JRNL	0000297652	504		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70900	1157	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70900	1162	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	619	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	123.60	
Number of Transactions 1							Totals	-123.60	0.00	0.00	123.60	
Number of Transactions 5							Class	Totals 1000s	-11,751.34	0.00	0.00	11,751.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70900	1201	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1201 - Librarian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2334	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,231.94	
Number of Transactions 1							Totals	-1,231.94	0.00	0.00	1,231.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70900	3101	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8327	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	101.64	
Number of Transactions 1							Totals	-101.64	0.00	0.00	101.64	
Number of Transactions 2							Class	Totals 0000s	-1,333.58	0.00	0.00	1,333.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70900	3101	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3101	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	903.41
10/08/2013	GL_JOURNAL	PAY0299357	3197	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.20
10/18/2013	GL_JOURNAL	0000299909	9176	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.98
10/18/2013	GL_JOURNAL	0000299909	21985	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.89
Number of Transactions 4						Totals	-969.48	0.00	0.00	969.48

Number of Transactions 4 Class Totals 1000s -969.48 0.00 0.00 0.00 969.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3301	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.95
Number of Transactions 1						Totals	-17.95	0.00	0.00	17.95

Number of Transactions 1 Class Totals 0000s -17.95 0.00 0.00 0.00 17.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.87
10/08/2013	GL_JOURNAL	PAY0299357	4823	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	0000299909	21987	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.78
10/18/2013	GL_JOURNAL	0000299909	9178	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04
Number of Transactions 4						Totals	-170.48	0.00	0.00	170.48

Number of Transactions 4 Class Totals 1000s -170.48 0.00 0.00 0.00 170.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	70900	3421	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.93
Number of Transactions 1						Totals		-1.93	0.00	0.00	1.93
Number of Transactions 1						Class	Totals 0000s	-1.93	0.00	0.00	1.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	70900	3421	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.14
Number of Transactions 1						Totals		-23.14	0.00	0.00	23.14
Number of Transactions 1						Class	Totals 1000s	-23.14	0.00	0.00	23.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	70900	3441	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16.07
Number of Transactions 1						Totals		-16.07	0.00	0.00	16.07
Number of Transactions 1						Class	Totals 0000s	-16.07	0.00	0.00	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	70900	3441	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	131.90
Number of Transactions 1						Totals		-131.90	0.00	0.00	131.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/08/2014
Run Time 13:55:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-131.90	0.00	0.00	131.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3461	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.14
Number of Transactions 1						Totals	-183.14	0.00	0.00	183.14
Number of Transactions 1						Totals 0000s	-183.14	0.00	0.00	183.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3461	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,807.08
Number of Transactions 1						Totals	-1,807.08	0.00	0.00	1,807.08
Number of Transactions 1						Totals 1000s	-1,807.08	0.00	0.00	1,807.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3501	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	3115	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299907	2653	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.62
Number of Transactions 3						Totals 0000s	-0.62	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.47	
10/08/2013	GL_JOURNAL	PAY0299357	7072	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	3113	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	3114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	5.48	
10/18/2013	GL_JOURNAL	0000299909	21989	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	9180	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	2651	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-5.47	
10/18/2013	GL_JOURNAL	PUE0299907	2652	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.06	
Number of Transactions 8						Totals	-5.88	0.00	0.00	5.88

Number of Transactions 8 Class Totals 1000s -5.88 0.00 0.00 0.00 5.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70900	3601	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013 GL_JOURNAL PWC0299904 3115 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 35.11

Number of Transactions 1 Totals -35.11 0.00 0.00 0.00 35.11

Number of Transactions 1 Class Totals 0000s -35.11 0.00 0.00 0.00 35.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70900	3601	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013 GL_JOURNAL 0000299909 9182 109789 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 7.94

10/18/2013 GL_JOURNAL 0000299909 21991 121154 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 11.36

10/18/2013 GL_JOURNAL PWC0299904 3113 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 3.52

10/18/2013 GL_JOURNAL PWC0299904 3114 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 312.09

Number of Transactions 4 Totals -334.91 0.00 0.00 0.00 334.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 4									
Class	Totals 1000s	-334.91	0.00	0.00	334.91				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70900	3701	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1610	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.68
Number of Transactions 1									
					Totals	-9.68	0.00	0.00	9.68
Number of Transactions 1									
Class	Totals 0000s	-9.68	0.00	0.00	0.00	9.68			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70900	3701	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1609	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	86.07
10/18/2013	GL_JOURNAL	0000299909	21993	121154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.13
10/18/2013	GL_JOURNAL	0000299909	9184	109789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.19
Number of Transactions 3					Totals	-91.39	0.00	0.00	91.39
Number of Transactions 3									
Class	Totals 1000s	-91.39	0.00	0.00	0.00	91.39			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70900	3985	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.60
Number of Transactions 1					Totals	-1.60	0.00	0.00	1.60
Number of Transactions 1									
Class	Totals 0000s	-1.60	0.00	0.00	0.00	1.60			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70900	3985	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Page No. 129
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70900	3985	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.69		
10/18/2013	GL_JOURNAL	0000299909	9186	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	0000299909	21995	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63		
Number of Transactions 3							Totals	-17.76	0.00	0.00	0.00	17.76

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	70900	4301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	PO_POENC	0000215104	1	R0000239612	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R		0.00	0.00	8.88	0.00
09/03/2013	PO_POENC	0000215104	1	R0000239612	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R		0.00	-8.22	0.00	0.00
09/03/2013	REQ_PREENC	0000239612	1		Office Depot/133284/Office Depot(R) Brand Thermal		0.00	8.22	0.00	0.00
09/04/2013	PO_POENC	0000215143	1	R0000239474	VALLEY BUSINES/TI-89 GRAPHING CALCULATOR --TEX89TI		0.00	0.00	2,087.21	0.00
09/04/2013	PO_POENC	0000215143	1	R0000239474	VALLEY BUSINES/TI-89 GRAPHING CALCULATOR --TEX89TI		0.00	-1,932.60	0.00	0.00
09/04/2013	AP_VOUCHER	00698513	1	P0000215104	OFFICE DEPOT/Office Depot(R) Brand Thermal		0.00	0.00	0.00	8.88
09/04/2013	AP_VOUCHER	00698513	1	P0000215104	OFFICE DEPOT/Office Depot(R) Brand Thermal		0.00	0.00	-8.88	0.00
09/04/2013	PO_POENC	0000215194	1	R0000239688	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm HB Hardn		0.00	0.00	4.11	0.00
09/04/2013	PO_POENC	0000215194	1	R0000239688	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm HB Hardn		0.00	-3.81	0.00	0.00
09/04/2013	PO_POENC	0000215194	2	R0000239688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	95.95	0.00
09/04/2013	PO_POENC	0000215194	2	R0000239688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-88.84	0.00	0.00
09/04/2013	PO_POENC	0000215194	3	R0000239688	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra		0.00	0.00	9.71	0.00
09/04/2013	PO_POENC	0000215194	3	R0000239688	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra		0.00	-8.99	0.00	0.00
09/04/2013	PO_POENC	0000215194	4	R0000239688	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu		0.00	0.00	11.11	0.00
09/04/2013	PO_POENC	0000215194	4	R0000239688	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu		0.00	-10.29	0.00	0.00
09/04/2013	PO_POENC	0000215194	5	R0000239688	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel		0.00	0.00	16.51	0.00
09/04/2013	PO_POENC	0000215194	5	R0000239688	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel		0.00	-15.29	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	1		Office Depot/133284/FORAY(R) Lead Refills 0.5 mm H		0.00	3.81	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	2		Office Depot/133284/Office Depot(R) Brand 30 Recyc		0.00	88.84	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	3		Office Depot/133284/Paper Mate(R) InkJoy(TM) 300 R		0.00	8.99	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	4		Office Depot/133284/uni-ball(R) Vision(TM) Elite(T		0.00	10.29	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	5		Office Depot/133284/Pilot(R) FriXion Clicker Erasa		0.00	15.29	0.00	0.00
09/05/2013	AP_VOUCHER	00698916	1	P0000215194	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm		0.00	0.00	0.00	4.11
09/05/2013	AP_VOUCHER	00698916	1	P0000215194	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm		0.00	0.00	-4.11	0.00
09/05/2013	AP_VOUCHER	00698916	2	P0000215194	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	95.96
09/05/2013	AP_VOUCHER	00698916	2	P0000215194	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-95.95	0.00
09/05/2013	AP_VOUCHER	00698916	3	P0000215194	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R		0.00	0.00	0.00	9.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Page No. 130
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70900	4301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	AP_VOUCHER	00698916	3	P0000215194	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	-9.71	0.00			
09/05/2013	AP_VOUCHER	00698916	4	P0000215194	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	0.00	11.11			
09/05/2013	AP_VOUCHER	00698916	4	P0000215194	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	-11.11	0.00			
09/05/2013	AP_VOUCHER	00698916	5	P0000215194	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasa	0.00	0.00	0.00	16.51			
09/05/2013	AP_VOUCHER	00698916	5	P0000215194	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasa	0.00	0.00	-16.51	0.00			
09/06/2013	PO_POENC	0000215387	1	R0000239988	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	64.78	0.00			
09/06/2013	PO_POENC	0000215387	1	R0000239988	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	-59.98	0.00	0.00			
09/06/2013	REQ_PREENC	0000239988	1		Office Depot/133284/Realspace(R) Economy Chair Mat	0.00	59.98	0.00	0.00			
09/09/2013	AP_VOUCHER	00699355	1	P0000215387	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	64.78			
09/09/2013	AP_VOUCHER	00699355	1	P0000215387	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-64.78	0.00			
09/12/2013	REQ_PREENC	0000240599	1		Office Depot/133284/Verbatim 95256 CD Recordable M	0.00	49.30	0.00	0.00			
09/12/2013	REQ_PREENC	0000240599	2		Office Depot/133284/BIC(R) Atlantis(TM) Retractable	0.00	11.49	0.00	0.00			
09/16/2013	PO_POENC	0000216019	1	R0000240599	OFFICE DEPOT/Verbatim 95256 CD Recordable Media -	0.00	0.00	53.24	0.00			
09/16/2013	PO_POENC	0000216019	1	R0000240599	OFFICE DEPOT/Verbatim 95256 CD Recordable Media -	0.00	-49.30	0.00	0.00			
09/16/2013	PO_POENC	0000216019	2	R0000240599	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp	0.00	0.00	12.41	0.00			
09/16/2013	PO_POENC	0000216019	2	R0000240599	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp	0.00	-11.49	0.00	0.00			
09/17/2013	AP_VOUCHER	00701111	1	P0000216019	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable	0.00	0.00	0.00	12.41			
09/17/2013	AP_VOUCHER	00701111	1	P0000216019	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable	0.00	0.00	-12.41	0.00			
09/19/2013	AP_VOUCHER	00701684	1	P0000216019	OFFICE DEPOT/Verbatim 95256 CD Recordable M	0.00	0.00	0.00	53.24			
09/19/2013	AP_VOUCHER	00701684	1	P0000216019	OFFICE DEPOT/Verbatim 95256 CD Recordable M	0.00	0.00	-53.24	0.00			
Number of Transactions 47						Totals	-431.32	0.00	-1,932.60	2,087.21	276.71	
Number of Transactions 50						Class	Totals 1000s	-449.08	0.00	-1,932.60	2,087.21	294.47
Number of Transactions 93						Resource	Totals 70900	-17,334.36	0.00	-1,932.60	2,087.21	17,179.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70910	1107	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,832.14			
10/18/2013	GL_JOURNAL	0000299909	21984	121154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	44.30			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Page No. 131
Run Date 04/08/2014
Run Time 13:55:48

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	1107	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 2							Totals	-8,876.44	0.00	0.00	0.00	8,876.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	1162	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	620	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	13.73	
Number of Transactions 1							Totals	-13.73	0.00	0.00	0.00	13.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	1192	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1116	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	4,883.73	
Number of Transactions 1							Totals	-4,883.73	0.00	0.00	0.00	4,883.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	2101	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,964.26	
Number of Transactions 1							Totals	-3,964.26	0.00	0.00	0.00	3,964.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	3101	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	728.65	
10/08/2013	GL_JOURNAL	PAY0299357	3201	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	312.70	
10/18/2013	GL_JOURNAL	0000299909	21986	121154	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.65	
Number of Transactions 3							Totals	-1,045.00	0.00	0.00	0.00	1,045.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3202	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	453.59
Number of Transactions 1					Totals		-453.59	0.00	0.00	453.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3301	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.83
10/08/2013	GL_JOURNAL	PAY0299357	4827	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.02
10/18/2013	GL_JOURNAL	0000299909	21988	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
Number of Transactions 3					Totals		-198.49	0.00	0.00	198.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3302	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.27
Number of Transactions 1					Totals		-303.27	0.00	0.00	303.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3421	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.15
Number of Transactions 1					Totals		-14.15	0.00	0.00	14.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3431	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	3431	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	3441	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	117.86	
Number of Transactions 1							Totals	-117.86	0.00	0.00	0.00	117.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	3451	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	3461	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,282.71	
Number of Transactions 1							Totals	-1,282.71	0.00	0.00	0.00	1,282.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70910	3471	4760	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90	
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	0.00	1,526.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3501	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.41
10/08/2013	GL_JOURNAL	PAY0299357	7076	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	PUE0299906	3116	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3117	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	3118	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.42
10/18/2013	GL_JOURNAL	0000299909	21990	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2654	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.41
10/18/2013	GL_JOURNAL	PUE0299907	2655	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.46
Number of Transactions 8						Totals	-6.89	0.00	0.00	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3502	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	PUE0299906	7352	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	PUE0299907	6175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.98
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3601	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21992	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	PWC0299904	3116	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PWC0299904	3117	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.19
10/18/2013	GL_JOURNAL	PWC0299904	3118	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	251.72
Number of Transactions 4						Totals	-392.56	0.00	0.00	392.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3602	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7352	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.98
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70910	3602	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-112.98	0.00	0.00	0.00	112.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70910	3701	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1611	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	69.42	
10/18/2013	GL_JOURNAL	0000299909	21994	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35	
Number of Transactions 2							Totals	-69.77	0.00	0.00	0.00	69.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70910	3702	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3838	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.84	
Number of Transactions 1							Totals	-13.84	0.00	0.00	0.00	13.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70910	3985	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.65	
10/18/2013	GL_JOURNAL	0000299909	21996	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2							Totals	-11.72	0.00	0.00	0.00	11.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70910	3995	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.13	
Number of Transactions 1							Totals	-3.13	0.00	0.00	0.00	3.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/08/2014
Run Time 13:55:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Class	Totals 4000s	-23,413.01	0.00	0.00	0.00	23,413.01
Number of Transactions 41						Resource	Totals 70910	-23,413.01	0.00	0.00	0.00	23,413.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	1907	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	177		09/19/2013/Transfer of appropriations for CPA Gran	-28,766.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	3,285.20
Number of Transactions 2						Totals	-32,051.20	-28,766.00	0.00	0.00		3,285.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	3101	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	180		09/19/2013/Transfer of appropriations for CPA Gran	-2,373.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	271.03
Number of Transactions 2						Totals	-2,644.03	-2,373.00	0.00	0.00		271.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	3301	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	183		09/19/2013/Transfer of appropriations for CPA Gran	-417.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	47.68
Number of Transactions 2						Totals	-464.68	-417.00	0.00	0.00		47.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	3421	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	186		09/19/2013/Transfer of appropriations for CPA Gran	-52.00		0.00	0.00		0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	886		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	5.13

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
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	72200	3421	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-57.13	-52.00	0.00	0.00	5.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	72200	3441	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	189		09/19/2013/Transfer of appropriations for CPA Gran		-385.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	887		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15.72
Number of Transactions 3						Totals	-400.72	-385.00	0.00	0.00	15.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	72200	3461	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	192		09/19/2013/Transfer of appropriations for CPA Gran		-5,268.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	888		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	432.21
Number of Transactions 3						Totals	-5,700.21	-5,268.00	0.00	0.00	432.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	72200	3501	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	195		09/19/2013/Transfer of appropriations for CPA Gran		-316.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299906	3119	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299907	2656	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.64
Number of Transactions 4						Totals	-317.64	-316.00	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	72200	3601	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	72200	3601	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	198		09/19/2013/Transfer of appropriations for CPA Gran		-748.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3119	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	93.63	
Number of Transactions 2							Totals	-841.63	-748.00	0.00	93.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	72200	3701	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	201		09/19/2013/Transfer of appropriations for CPA Gran		-226.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1612	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	25.82	
Number of Transactions 2							Totals	-251.82	-226.00	0.00	25.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	72200	3985	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	204		09/19/2013/Transfer of appropriations for CPA Gran		-46.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.27	
Number of Transactions 2							Totals	-50.27	-46.00	0.00	4.27	
Number of Transactions 25							Class	Totals 0000s	-42,779.33	-38,597.00	0.00	4,182.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	72200	4301	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	PCD0298231	420	HERMAN ACO	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	-199.00	
09/17/2013	GL_JOURNAL	PCD0298231	421	HERMAN ACO	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	64.77	
09/17/2013	GL_JOURNAL	PCD0298231	422	HERMAN ACO	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	413.70	
09/17/2013	GL_JOURNAL	UTX0298235	66	HERMAN ACO	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00		0.00	0.00	5.18	
09/24/2013	GL_BD_JRNL	0000298581	206		09/19/2013/Transfer of appropriations for CPA Gran		-37,229.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	20		09/19/2013/Transfer of appropriations for CPA Gran		17,494.00		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. 139
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	4301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 6						Totals	-20,019.65	-19,735.00	0.00	0.00	284.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	4301	1110	01000	0320	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	17		09/19/2013/Transfer of appropriations for CPA Gran	14,790.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14,790.00	14,790.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	-5,229.65	-4,945.00	0.00	0.00	284.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	7310	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	210		09/19/2013/Transfer of appropriations for CPA Gran	-1,526.00	0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	211		09/19/2013/Transfer of appropriations for CPA Gran	-1,582.00	0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	IND0300011	16	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	0.00	183.15		
Number of Transactions 3						Totals	-3,291.15	-3,108.00	0.00	0.00	183.15	
Number of Transactions 3						Class	Totals 0000s	-3,291.15	-3,108.00	0.00	0.00	183.15
Number of Transactions 35						Resource	Totals 72200	-51,300.13	-46,650.00	0.00	0.00	4,650.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90182	1907	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
09/25/2013	GL_BD_JRNL	0000298611	11		09/09/2013/Transfer of appropriations to correct b	-19,268.00	0.00	0.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298611	31		09/09/2013/Transfer of appropriations to correct b	19,268.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,073.24		
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

Page No. 140
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	1907	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,073.24	0.00	0.00	0.00	2,073.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	3101	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	32		09/09/2013/Transfer of appropriations to correct b	1,590.00	0.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	12		09/09/2013/Transfer of appropriations to correct b	-1,590.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	171.04
Number of Transactions 3					Totals	-171.04	0.00	0.00	0.00	171.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	3301	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	13		09/09/2013/Transfer of appropriations to correct b	-279.00	0.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	33		09/09/2013/Transfer of appropriations to correct b	279.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	30.09
Number of Transactions 3					Totals	-30.09	0.00	0.00	0.00	30.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	3421	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	34		09/09/2013/Transfer of appropriations to correct b	32.00	0.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	14		09/09/2013/Transfer of appropriations to correct b	-32.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.24
Number of Transactions 3					Totals	-3.24	0.00	0.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	3441	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	3441	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	15		09/09/2013/Transfer of appropriations to correct b	-241.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	35		09/09/2013/Transfer of appropriations to correct b	241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.92	
Number of Transactions 3						Totals	-9.92	0.00	0.00	9.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	3461	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	36		09/09/2013/Transfer of appropriations to correct b	3,292.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	16		09/09/2013/Transfer of appropriations to correct b	-3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	272.77	
Number of Transactions 3						Totals	-272.77	0.00	0.00	272.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90182	3501	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	17		09/09/2013/Transfer of appropriations to correct b	-212.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	37		09/09/2013/Transfer of appropriations to correct b	212.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.04	
10/18/2013	GL_JOURNAL	PUE0299906	3120	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.04	
10/18/2013	GL_JOURNAL	PUE0299907	2657	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.04	
Number of Transactions 5						Totals	-1.04	0.00	0.00	1.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	90182	3601	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/25/2013	GL_BD_JRNL	0000298611	38		09/09/2013/Transfer of appropriations to correct b	501.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	18		09/09/2013/Transfer of appropriations to correct b	-501.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3120	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	59.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90182	3601	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-59.09	0.00	0.00	0.00	59.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90182	3701	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/25/2013	GL_BD_JRNL	0000298611	19		09/09/2013/Transfer of appropriations to correct b		-151.00	0.00	0.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298611	39		09/09/2013/Transfer of appropriations to correct b		151.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1613	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.30		
Number of Transactions 3							Totals	-16.30	0.00	0.00	0.00	16.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90182	3985	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/25/2013	GL_BD_JRNL	0000298611	40		09/09/2013/Transfer of appropriations to correct b		31.00	0.00	0.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298611	20		09/09/2013/Transfer of appropriations to correct b		-31.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.70		
Number of Transactions 3							Totals	-2.70	0.00	0.00	0.00	2.70	
Number of Transactions 32							Class	Totals 0000s	-2,639.43	0.00	0.00	0.00	2,639.43
Number of Transactions 32							Resource	Totals 90182	-2,639.43	0.00	0.00	0.00	2,639.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90402	2251	0000	21400	8632	2014							
DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund													
10/08/2013	GL_JOURNAL	PAY0299357	1823	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,398.40		
Number of Transactions 1							Totals	-1,398.40	0.00	0.00	0.00	1,398.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90402	3302	0000	21400	8632	2014					
DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5900	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	106.95	
Number of Transactions 1					Totals		-106.95	0.00	0.00	106.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90402	3502	0000	21400	8632	2014					
DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8142	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	PUE0299906	7353	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	PUE0299907	6176	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70	
Number of Transactions 3					Totals		-0.70	0.00	0.00	0.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90402	3602	0000	21400	8632	2014					
DeptID 0338 - Hoover High Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
10/18/2013	GL_BD_JRNL	0000299908	235		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7353	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.85	
Number of Transactions 2					Totals		-39.85	0.00	0.00	39.85	
Number of Transactions 7					Class	Totals 0000s		-1,545.90	0.00	0.00	1,545.90
Number of Transactions 7					Resource	Totals 90402		-1,545.90	0.00	0.00	1,545.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90600	4101	6000	01000	0407	2014					
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700106	1	P0000213849	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	0.00	60.13	
09/12/2013	AP_VOUCHER	00700106	1	P0000213849	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	-60.13	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90600	4101	6000	01000	0407	2014						
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	-60.13	60.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90600	4301	6000	01000	0327	2014						
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	GL_BD_JRNL	0000297471	3		09/05/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90600	5841	6000	01000	0407	2014						
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699490	1	P0000213560	ESRI-001/Software _ ArcGIS for Desktop		0.00	0.00	0.00	0.00	540.00		
09/09/2013	AP_VOUCHER	00699490	1	P0000213560	ESRI-001/Software _ ArcGIS for Desktop		0.00	0.00	0.00	-540.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	-540.00	540.00	
Number of Transactions 5							Class	Totals 6000s	0.00	0.00	0.00	-600.13	600.13
Number of Transactions 5							Resource	Totals 90600	0.00	0.00	0.00	-600.13	600.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90601	1107	6000	01000	0417	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	922.17		
Number of Transactions 1							Totals	-922.17	0.00	0.00	0.00	922.17	
Number of Transactions 1							Class	Totals 6000s	-922.17	0.00	0.00	0.00	922.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	1107	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19217	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-1,030.37	0.00	0.00	1,030.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	1107	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-4,927.77	0.00	0.00	4,927.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	1107	7110	01000	0324	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19218	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-1,030.37	0.00	0.00	1,030.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	1107	7110	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-3,285.18	0.00	0.00	3,285.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	1107	7110	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	1107	7110	01000	0376	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3,461.68	0.00	0.00	0.00	3,461.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	1107	7110	01000	0377	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,778.53	
10/18/2013	GL_JOURNAL	0000299909	37987	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	198.78	
Number of Transactions 2							Totals	-2,977.31	0.00	0.00	0.00	2,977.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	1107	7110	01000	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,892.08	
Number of Transactions 1							Totals	-2,892.08	0.00	0.00	0.00	2,892.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	1107	7110	01000	0407	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,446.04	
Number of Transactions 1							Totals	-1,446.04	0.00	0.00	0.00	1,446.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	1162	7110	01000	0322	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	889		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	82.40	
Number of Transactions 2							Totals	-82.40	0.00	0.00	0.00	82.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	1162	7110	01000	0376	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	623	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	82.40
Number of Transactions 1						Totals		-82.40	0.00	82.40
Number of Transactions 14						Class	Totals 7000s	-21,215.60	0.00	21,215.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	1971	6000	01000	0326	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	30.86
Number of Transactions 1						Totals		-30.86	0.00	30.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3101	6000	01000	0326	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3204	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	2.55
Number of Transactions 1						Totals		-2.55	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3101	6000	01000	0417	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	76.08
Number of Transactions 1						Totals		-76.08	0.00	76.08
Number of Transactions 3						Class	Totals 6000s	-109.49	0.00	109.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3101	7110	01000	0320	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3101	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.33
10/18/2013	GL_JOURNAL	0000299909	19220	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.68
Number of Transactions 2						Totals	-85.01	0.00	0.00	85.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3101	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	413.34
Number of Transactions 1						Totals	-413.34	0.00	0.00	413.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3101	7110	01000	0324	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.33
10/18/2013	GL_JOURNAL	0000299909	19221	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.68
Number of Transactions 2						Totals	-85.01	0.00	0.00	85.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3101	7110	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.03
Number of Transactions 1						Totals	-271.03	0.00	0.00	271.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3101	7110	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	285.59
10/08/2013	GL_JOURNAL	PAY0299357	3205	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.80

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

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

Page No. 149
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3101	7110	01000	0376	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-292.39	0.00	0.00	0.00	292.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3101	7110	01000	0377	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37989	145040	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	16.40
Number of Transactions 1						Totals	-16.40	0.00	0.00	0.00	16.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3201	7110	01000	0377	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	317.92
Number of Transactions 1						Totals	-317.92	0.00	0.00	0.00	317.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3201	7110	01000	0395	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	890		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	330.91
Number of Transactions 2						Totals	-330.91	0.00	0.00	0.00	330.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3201	7110	01000	0407	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	891		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	165.46
Number of Transactions 2						Totals	-165.46	0.00	0.00	0.00	165.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/08/2014
Run Time 13:55:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 14						Totals 7000s	-1,977.47	0.00	0.00	1,977.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3301	6000	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4830	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.45
Number of Transactions 1						Totals	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3301	6000	01000	0417	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.37
Number of Transactions 1						Totals	-13.37	0.00	0.00	13.37
Number of Transactions 2						Totals 6000s	-13.82	0.00	0.00	13.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3301	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	19223	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
Number of Transactions 2						Totals	-14.95	0.00	0.00	14.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3301	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.72
Number of Transactions 1						Totals	-72.72	0.00	0.00	72.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/08/2014
Run Time 13:55:48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3301	7110	01000	0324	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.94
10/18/2013	GL_JOURNAL	0000299909	19224	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
Number of Transactions 2						Totals	-14.94	0.00	0.00	14.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3301	7110	01000	0326	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.68
Number of Transactions 1						Totals	-47.68	0.00	0.00	47.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3301	7110	01000	0376	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.08
10/08/2013	GL_JOURNAL	PAY0299357	4831	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.19
Number of Transactions 2						Totals	-47.27	0.00	0.00	47.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3301	7110	01000	0377	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.59
10/18/2013	GL_JOURNAL	0000299909	37991	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88
Number of Transactions 2						Totals	-215.47	0.00	0.00	215.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	3301	7110	01000	0395	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	221.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90601	3301	7110	01000	0395	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	-221.34	0.00	0.00	0.00	221.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90601	3301	7110	01000	0407	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	110.68		
Number of Transactions 1							Totals	-110.68	0.00	0.00	0.00	110.68	
Number of Transactions 12							Class	Totals 7000s	-745.05	0.00	0.00	0.00	745.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90601	3421	6000	01000	0417	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.29		
Number of Transactions 1							Totals	-4.29	0.00	0.00	0.00	4.29	
Number of Transactions 1							Class	Totals 6000s	-4.29	0.00	0.00	0.00	4.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90601	3421	7110	01000	0320	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57		
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90601	3421	7110	01000	0322	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3421	7110	01000	0322	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17972	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.72
Number of Transactions 1											
						Totals		-7.72	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3421	7110	01000	0324	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17973	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1											
						Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3421	7110	01000	0326	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17974	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.14
Number of Transactions 1											
						Totals		-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3421	7110	01000	0376	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17975	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.72
Number of Transactions 1											
						Totals		-7.72	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3421	7110	01000	0377	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17976	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.72
Number of Transactions 1											
						Totals		-7.72	0.00	0.00	7.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3421	7110	01000	0395	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3421	7110	01000	0407	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58
Number of Transactions 1					Totals		-2.58	0.00	0.00	2.58
Number of Transactions 8					Class	Totals 7000s	-41.16	0.00	0.00	41.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3441	6000	01000	0417	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72
Number of Transactions 1					Totals		-35.72	0.00	0.00	35.72
Number of Transactions 1					Class	Totals 6000s	-35.72	0.00	0.00	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3441	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3441	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational 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

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

Page No. 155
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3441	7110	01000	0322	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1						Totals		-64.29	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3441	7110	01000	0324	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 1						Totals		-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3441	7110	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	15.76
Number of Transactions 1						Totals		-15.76	0.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3441	7110	01000	0376	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1						Totals		-64.29	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3441	7110	01000	0377	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1						Totals		-64.29	0.00	0.00	64.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3441	7110	01000	0395	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.76
Number of Transactions 1					Totals		-15.76	0.00	0.00	15.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3441	7110	01000	0407	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88
Number of Transactions 1					Totals		-7.88	0.00	0.00	7.88
Number of Transactions 8					Class	Totals 7000s	-275.13	0.00	0.00	275.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	6000	01000	0417	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	266.01
Number of Transactions 1					Totals		-266.01	0.00	0.00	266.01
Number of Transactions 1					Class	Totals 6000s	-266.01	0.00	0.00	266.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1					Totals		-109.74	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational 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

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

Page No. 157
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	916.14
Number of Transactions 1					Totals		-916.14	0.00	0.00	916.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	7110	01000	0324	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1					Totals		-109.74	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	7110	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.48
Number of Transactions 1					Totals		-219.48	0.00	0.00	219.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	7110	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,028.09
Number of Transactions 1					Totals		-1,028.09	0.00	0.00	1,028.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3461	7110	01000	0377	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	916.14
Number of Transactions 1					Totals		-916.14	0.00	0.00	916.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/08/2014
Run Time 13:55:48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3461	7110	01000	0395	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.18	
Number of Transactions 1						Totals	-247.18	0.00	0.00	247.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3461	7110	01000	0407	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.58	
Number of Transactions 1						Totals	-123.58	0.00	0.00	123.58	
Number of Transactions 8						Class	Totals 7000s	-3,670.09	0.00	0.00	3,670.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3501	6000	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7079	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	3132	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	2668	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3501	6000	01000	0417	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	3121	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299907	2658	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46	
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 6000s	-0.48	0.00	0.00	0.00	0.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	90601	3501	7110	01000	0320	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	3122	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	19226	118578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2659	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.48

Number of Transactions 4						Totals	-0.51	0.00	0.00	0.00	0.51
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	90601	3501	7110	01000	0322	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.51
10/18/2013	GL_JOURNAL	PUE0299906	3123	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3124	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	PUE0299907	2660	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.51

Number of Transactions 4						Totals	-2.50	0.00	0.00	0.00	2.50
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	90601	3501	7110	01000	0324	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	3125	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	19227	118578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2661	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.48

Number of Transactions 4						Totals	-0.51	0.00	0.00	0.00	0.51
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	90601	3501	7110	01000	0326	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3501	7110	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3126	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299907	2662	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.64
Number of Transactions 3						Totals	-1.64	0.00	0.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3501	7110	01000	0376	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.73
10/08/2013	GL_JOURNAL	PAY0299357	7080	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3127	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3128	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.73
10/18/2013	GL_JOURNAL	PUE0299907	2663	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.73
10/18/2013	GL_JOURNAL	PUE0299907	2664	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.04
Number of Transactions 6						Totals	-1.77	0.00	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3501	7110	01000	0377	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.39
10/18/2013	GL_JOURNAL	PUE0299906	3129	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	37993	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2665	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.39
Number of Transactions 4						Totals	-1.49	0.00	0.00	0.00	1.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3501	7110	01000	0395	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.45
10/18/2013	GL_JOURNAL	PUE0299906	3130	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.45
10/18/2013	GL_JOURNAL	PUE0299907	2666	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3501	7110	01000	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1.45	0.00	0.00	1.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3501	7110	01000	0407	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		30050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299906		3131	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299907		2667	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72	
Number of Transactions 3							Totals	-0.72	0.00	0.00	0.72	
Number of Transactions 31							Class	Totals 7000s	-10.59	0.00	0.00	10.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3601	6000	01000	0326	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908		236		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904		3132	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.88	
Number of Transactions 2							Totals	-0.88	0.00	0.00	0.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3601	6000	01000	0417	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904		3121	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.28	
Number of Transactions 1							Totals	-26.28	0.00	0.00	26.28	
Number of Transactions 3							Class	Totals 6000s	-27.16	0.00	0.00	27.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3601	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19229	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PWC0299904	3122	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.41
Number of Transactions 2						Totals	-29.37	0.00	0.00	29.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3601	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3123	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35
10/18/2013	GL_JOURNAL	PWC0299904	3124	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	140.44
Number of Transactions 2						Totals	-142.79	0.00	0.00	142.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3601	7110	01000	0324	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19230	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PWC0299904	3125	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.41
Number of Transactions 2						Totals	-29.37	0.00	0.00	29.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3601	7110	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3126	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.63
Number of Transactions 1						Totals	-93.63	0.00	0.00	93.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3601	7110	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3127	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35
10/18/2013	GL_JOURNAL	PWC0299904	3128	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	98.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3601	7110	01000	0376	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	-101.01	0.00	0.00	0.00	101.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3601	7110	01000	0377	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	37995	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.67		
10/18/2013	GL_JOURNAL	PWC0299904	3129	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		79.19		
Number of Transactions 2							Totals	-84.86	0.00	0.00	0.00	84.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3601	7110	01000	0395	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	3130	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		82.42		
Number of Transactions 1							Totals	-82.42	0.00	0.00	0.00	82.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3601	7110	01000	0407	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	3131	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		41.21		
Number of Transactions 1							Totals	-41.21	0.00	0.00	0.00	41.21	
Number of Transactions 13							Class	Totals 7000s	-604.66	0.00	0.00	0.00	604.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3701	6000	01000	0417	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1614	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		7.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3701	6000	01000	0417	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-7.25	0.00	0.00	0.00	7.25
Number of Transactions 1						Class	Totals 6000s	-7.25	0.00	0.00	7.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3701	7110	01000	0320	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1615	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.56	
10/18/2013	GL_JOURNAL	0000299909	19232	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
Number of Transactions 2						Totals	-8.10	0.00	0.00	8.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3701	7110	01000	0322	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1616	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.73	
Number of Transactions 1						Totals	-38.73	0.00	0.00	38.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3701	7110	01000	0324	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1617	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.56	
10/18/2013	GL_JOURNAL	0000299909	19233	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
Number of Transactions 2						Totals	-8.10	0.00	0.00	8.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3701	7110	01000	0326	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1618	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3701	7110	01000	0326	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-25.82	0.00	0.00	0.00	25.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3701	7110	01000	0376	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1619	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	27.21	
Number of Transactions 1							Totals	-27.21	0.00	0.00	0.00	27.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3701	7110	01000	0377	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1620	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	21.84	
10/18/2013	GL_JOURNAL	0000299909	37997	145040	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.56	
Number of Transactions 2							Totals	-23.40	0.00	0.00	0.00	23.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3701	7110	01000	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1621	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	22.73	
Number of Transactions 1							Totals	-22.73	0.00	0.00	0.00	22.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3701	7110	01000	0407	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1622	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	11.37	
Number of Transactions 1							Totals	-11.37	0.00	0.00	0.00	11.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/08/2014
Run Time 13:55:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11							-165.46	0.00	0.00	0.00	165.46	
Class Totals 7000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3985	6000	01000	0417	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 1							-1.20	0.00	0.00	0.00	1.20	
Class Totals												
Number of Transactions 1							-1.20	0.00	0.00	0.00	1.20	
Class Totals 6000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3985	7110	01000	0320	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.50	
10/18/2013	GL_JOURNAL	0000299909	19235	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
Number of Transactions 2							-1.61	0.00	0.00	0.00	1.61	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3985	7110	01000	0322	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.41	
Number of Transactions 1							-6.41	0.00	0.00	0.00	6.41	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3985	7110	01000	0324	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.50	
10/18/2013	GL_JOURNAL	0000299909	19236	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
Number of Transactions 2							-1.61	0.00	0.00	0.00	1.61	
Class Totals												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/08/2014
Run Time 13:55:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3985	7110	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27
Number of Transactions 1					Totals		-4.27	0.00	0.00	4.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3985	7110	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.50
Number of Transactions 1					Totals		-4.50	0.00	0.00	4.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3985	7110	01000	0377	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.33
10/18/2013	GL_JOURNAL	0000299909	37999	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32
Number of Transactions 2					Totals		-4.65	0.00	0.00	4.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3985	7110	01000	0395	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.76
Number of Transactions 1					Totals		-3.76	0.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3985	7110	01000	0407	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 1					Totals		-1.88	0.00	0.00	1.88

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

Page No. 168
 Run Date 04/08/2014
 Run Time 13:56:11

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 11			Class	Totals 7000s	-28.69	0.00	0.00	0.00	28.69
		Number of Transactions 150			Resource	Totals 90601	-30,121.49	0.00	0.00	0.00	30,121.49
		Number of Transactions 2,003			DeptID	Totals 0338	-1,119,719.94	7,211.00	-636.44	8,822.04	1,118,745.34
		Number of Transactions 2,003			Report	Totals	-1,119,719.94	7,211.00	-636.44	8,822.04	1,118,745.34

End of Report