

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	2451	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	306		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,499.48
09/09/2013	GL_JOURNAL	PAY0297650	819	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	175.95

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00000	2451	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,675.43 0.00 0.00 0.00 3,675.43

<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									

08/27/2013	GL_JOURNAL	PAY0297099	4452	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,474.00
09/09/2013	GL_JOURNAL	PAY0297650	938	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	437.10
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

Number of Transactions 4 Totals -2,631.71 0.00 0.00 0.00 2,631.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00000	3202	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	7672	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	569.06
09/09/2013	GL_JOURNAL	PAY0297650	1432	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	28.58
10/08/2013	GL_JOURNAL	PAY0299357	3820	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	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	0.00	23.97

Number of Transactions 4 Totals -662.50 0.00 0.00 0.00 662.50

<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									

08/27/2013	GL_JOURNAL	PAY0297099	11408	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	380.49
09/09/2013	GL_JOURNAL	PAY0297650	2235	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	24.38
09/27/2013	GL_JOURNAL	PAY0298784	15661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-5.27
10/08/2013	GL_JOURNAL	PAY0299357	5889	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	37.87
10/08/2013	GL_JOURNAL	PAY0299357	5894	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	79.90
10/08/2013	GL_JOURNAL	PAY0299357	5895	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	31.72
10/14/2013	GL_JOURNAL	0000299626	1123	20006208	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	16.02

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

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

Number of Transactions 7
Totals -565.11 0.00 0.00 0.00 565.11

<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						

08/27/2013	GL_JOURNAL	PAY0297099	15283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.49
09/09/2013	GL_JOURNAL	PAY0297650	3173	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	4161	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	4164	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297667	4163	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297667	4162	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297669	3813	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.49
09/09/2013	GL_JOURNAL	PUE0297669	3814	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.31
09/27/2013	GL_JOURNAL	PAY0298784	32481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7318	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	7317	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.17
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	PUE0299906	7314	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	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	0.00	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
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

Number of Transactions 22
Totals -4.12 0.00 0.00 0.00 4.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	00000	3601	0000	01000	0000	2014
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

08/06/2013 GL BD JRNL 0000295919 746 08/06/2013/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	3601	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc 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	00000	3602	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	747		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4161	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.01
09/09/2013	GL_JOURNAL	PWC0297670	4162	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.46
09/09/2013	GL_JOURNAL	PWC0297670	4164	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.74
09/09/2013	GL_JOURNAL	PWC0297670	4163	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.01
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 12						Totals	-235.25	0.00	0.00	235.25
<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

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

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Budget	Balance	Budget	Pre Encumbered	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	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	0.33
Number of Transactions 62						Class	Totals 0000s	-9,722.44	0.00	9,722.44
<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
Number of Transactions 2						Class	Totals 1000s	540.00	0.00	-540.00
<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
<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	2	R0000241499	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P		0.00	0.00	7,191.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	2	R0000241499	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P	0.00	-7,191.00	0.00	0.00	
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	1	R0000241499	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPORT PTR	0.00	0.00	1,940.76	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	
09/30/2013	REQ_PREENC	0000242299	1		Elite Show Services, Inc./133284/PAYMENT ONLY - GR	0.00	1,216.38	0.00	0.00	
Number of Transactions 9						Totals	-10,476.83	0.00	1,345.07	9,131.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	5915	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	46		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1863	6192801562	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1864	6192823549	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1865	6195162358	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1866	6195288747	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1871	6196400724	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1870	6195846238	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1869	6195842217	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1868	6195841654	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1867	6195289471	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
Number of Transactions 10						Totals	-167.22	0.00	0.00	167.22

Number of Transactions 23						Class	Totals 0000s	-11,344.97	0.00	1,345.07	9,832.68	167.22
Number of Transactions 87						Resource	Totals 00000	-20,527.41	0.00	1,345.07	9,292.68	9,889.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	1107	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	29		08/22/2013/Transfer appropriations from District R	140,245.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	189,628.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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											
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	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	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	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	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	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	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
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	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	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	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	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	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	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	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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	6822	107358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	415.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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	
Number of Transactions 40						Totals	-380,283.04	140,245.00	0.00	520,528.04	
Number of Transactions 40						Class	Totals 1000s	-380,283.04	140,245.00	0.00	520,528.04
	<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	4760	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,410.33	
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	23996	122860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
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	
Number of Transactions 4						Totals	-26,200.29	0.00	0.00	26,200.29	
Number of Transactions 4						Class	Totals 4000s	-26,200.29	0.00	0.00	26,200.29
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,848.06	
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 3						Totals	-16,427.81	0.00	0.00	16,427.81	
	<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	

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

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	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									

Number of Transactions 1 Totals -331.52 0.00 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 & Berevmt 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 0.00 2.34

Number of Transactions 5 Class Totals 1000s -16,761.67 0.00 0.00 0.00 16,761.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	00010	1210	0000	01000	0000	2014
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	1619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19,100.80
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	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	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	9934	110466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	429.94

Number of Transactions 6 Totals -49,024.47 0.00 0.00 0.00 49,024.47

<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						

08/27/2013	GL_JOURNAL	PAY0297099	1900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,388.43
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 2 Totals -20,776.86 0.00 0.00 0.00 20,776.86

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/14/2013	GL_BD_JRNL	0000296475	425		08/14/2013/Transfer appropriations from District R	46,782.00	0.00	0.00	0.00
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 2					Totals	27,543.74	46,782.00	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									
08/27/2013	GL_JOURNAL	PAY0297099	2076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,188.93
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 3					Totals	-10,954.07	0.00	0.00	10,954.07
<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									
08/27/2013	GL_JOURNAL	PAY0297099	3011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,480.01
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 2					Totals	-5,488.36	0.00	0.00	5,488.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	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									
08/27/2013	GL_JOURNAL	PAY0297099	3087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,204.62

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 - Library 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 2						Totals	-8,409.24	0.00	0.00	0.00	8,409.24
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3397	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	76.27
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 3						Totals	-716.19	0.00	0.00	0.00	716.19
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3885	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,455.77
08/27/2013	GL_JOURNAL	PAY0297099	3886	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,110.47
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 4						Totals	-44,710.09	0.00	0.00	0.00	44,710.09
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	4160	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	416.88
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
Number of Transactions 2						Totals	-4,831.90	0.00	0.00	0.00	4,831.90
	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	4191	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,345.98
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 3							Totals	-7,231.16	0.00	0.00	7,231.16
	<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										
08/26/2013	GL_BD_JRNL	0000297103	307		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4453	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	806.99
08/27/2013	GL_JOURNAL	PAY0297099	4455	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	164.10
09/09/2013	GL_JOURNAL	PAY0297650	939	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	2,199.67
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 7							Totals	-7,345.64	0.00	0.00	7,345.64
	<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										
08/14/2013	GL_BD_JRNL	0000296475	426		08/14/2013/Transfer appropriations from District R			3,859.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5915	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	428.09
08/27/2013	GL_JOURNAL	PAY0297099	5916	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	857.05
08/27/2013	GL_JOURNAL	PAY0297099	5919	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,575.82
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
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
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
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	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	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	7587	108203	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 12							Totals	-4,390.53	3,859.00	0.00	0.00	8,249.53	
Number of Transactions 49							Class	Totals 0000s	-147,448.11	50,641.00	0.00	0.00	198,089.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00010	3101	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	65		08/22/2013/Transfer appropriations from District R		11,570.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	15,896.91		
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	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	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	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	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	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	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	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	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	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	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	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	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	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	16473	116154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39		
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		
10/18/2013	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	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	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	39074	148679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	25.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	32812	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.05		
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 43						Totals	-32,217.59	11,570.00	0.00	43,787.59	
Number of Transactions 43						Class	Totals 1000s	-32,217.59	11,570.00	0.00	43,787.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3101	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,023.85		
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	23997	122860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
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		
Number of Transactions 4						Totals	-2,161.52	0.00	0.00	2,161.52	
Number of Transactions 4						Class	Totals 4000s	-2,161.52	0.00	0.00	2,161.52
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<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												
08/27/2013	GL_JOURNAL	PAY0297099	6661	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	204.39	
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 2						Totals		-747.25	0.00	0.00	0.00	747.25

Number of Transactions 2						Class	Totals 1000s	-747.25	0.00	0.00	0.00	747.25
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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	3202	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7671	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	481.09	
08/27/2013	GL_JOURNAL	PAY0297099	7673	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,476.51	
08/27/2013	GL_JOURNAL	PAY0297099	7677	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	470.32	
08/27/2013	GL_JOURNAL	PAY0297099	7678	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	169.34	
08/27/2013	GL_JOURNAL	PAY0297099	7681	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7.95	
09/09/2013	GL_JOURNAL	PAY0297650	1433	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	208.50	
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	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	10689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,098.34	
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	
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 14						Totals		-10,058.12	0.00	0.00	0.00	10,058.12

<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											
08/14/2013	GL_BD_JRNL	0000296475	427		08/14/2013/Transfer appropriations from District R			678.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9676	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	75.24
08/27/2013	GL_JOURNAL	PAY0297099	9680	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	276.97
08/27/2013	GL_JOURNAL	PAY0297099	9677	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	150.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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	0.00	291.66		
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	0.00	78.03		
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	0.00	429.92		
10/18/2013	GL_JOURNAL	0000299909	9936	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.23		
10/18/2013	GL_JOURNAL	0000299909	7588	108203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	20154	119332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	13142	113355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.58		
10/18/2013	GL_JOURNAL	0000299909	16100	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04		
Number of Transactions 12							Totals	-650.54	678.00	0.00	0.00	1,328.54	
Number of Transactions 26							Class	Totals 0000s	-10,708.66	678.00	0.00	0.00	11,386.66
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													
08/22/2013	GL_BD_JRNL	0000296954	137		08/22/2013/Transfer appropriations from District R		2,034.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,851.98		
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	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	0.00	4.81		
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	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	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	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	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	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	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	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	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	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	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	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	39068	148672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.41		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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	9546	109996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39	
10/18/2013	GL_JOURNAL	0000299909	37288	144278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	0000299909	39075	148679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	0000299909	37617	144670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.81	
10/18/2013	GL_JOURNAL	0000299909	37990	145040	09/30/2013/Salary transfer from Dept 5795 to vario	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	4.80	
10/18/2013	GL_JOURNAL	0000299909	38058	145221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.71	
10/18/2013	GL_JOURNAL	0000299909	38198	145982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.98	
10/18/2013	GL_JOURNAL	0000299909	4864	104840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	37260	144266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.71	
10/18/2013	GL_JOURNAL	0000299909	35411	139735	09/30/2013/Salary transfer from Dept 5795 to vario	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	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	4.56	
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	
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	34889	138585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	31262	130646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	31626	131240	09/30/2013/Salary transfer from Dept 5795 to vario	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	6.02	
10/18/2013	GL_JOURNAL	0000299909	1116	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	32814	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	94	100099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	3526	103393	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/21/2013	GL_JOURNAL	0000299950	14161	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 43						Totals	-6,015.05	2,034.00	0.00	8,049.05

Number of Transactions 43 Class Totals 1000s -6,015.05 2,034.00 0.00 0.00 8,049.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	00010	3301	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	179.95
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	23998	122860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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										
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	
Number of Transactions 4						Totals	-379.98	0.00	0.00	379.98	
Number of Transactions 4						Class	Totals 4000s	-379.98	0.00	0.00	379.98
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	11417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.84	
08/27/2013	GL_JOURNAL	PAY0297099	11414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	113.22	
08/27/2013	GL_JOURNAL	PAY0297099	11413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	327.01	
08/27/2013	GL_JOURNAL	PAY0297099	11407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	321.66	
08/27/2013	GL_JOURNAL	PAY0297099	11409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	988.93	
09/09/2013	GL_JOURNAL	PAY0297650	2236	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	168.28	
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 15						Totals	-6,823.03	0.00	0.00	6,823.03	
	<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										
08/14/2013	GL_BD_JRNL	0000296475	428		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00	
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	
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	17958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.72	

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

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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	00010	3421	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-39.16	65.00	0.00	104.16
Number of Transactions 19						Class	Totals 0000s	-6,862.19	65.00	6,927.19
<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										
08/22/2013	GL_BD_JRNL	0000296954	281		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00	0.00
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 2						Totals	-433.43	258.00	0.00	691.43
Number of Transactions 2						Class	Totals 1000s	-433.43	258.00	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	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	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
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	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
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											
08/14/2013	GL_BD_JRNL	0000296475	429		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00	
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 4					Totals		-385.91	482.00	0.00	867.91	
Number of Transactions 9					Class	Totals 0000s		-552.52	482.00	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											
08/22/2013	GL_BD_JRNL	0000296954	317		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00	0.00	
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 2					Totals		-3,179.66	1,926.00	0.00	5,105.66	
Number of Transactions 2					Class	Totals 1000s		-3,179.66	1,926.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	214.30
Number of Transactions 1						Class	Totals 4000s	-214.30	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	23640	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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	214.30
09/27/2013	GL_JOURNAL	PAY0298784	23638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	570.37
09/27/2013	GL_JOURNAL	PAY0298784	23642	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	185.95
09/27/2013	GL_JOURNAL	PAY0298784	23637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
Number of Transactions 5						Totals	-1,184.92	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										
08/14/2013	GL_BD_JRNL	0000296475	430		08/14/2013/Transfer	appropriations from District R		6,585.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25748	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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	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	4,155.04
Number of Transactions 4						Totals	-3,744.82	6,585.00	0.00	10,329.82
Number of Transactions 9						Class	Totals 0000s	-4,929.74	6,585.00	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										
08/22/2013	GL_BD_JRNL	0000296954	353		08/22/2013/Transfer	appropriations from District R		26,338.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	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									
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
Number of Transactions 2						Totals	-42,917.59	26,338.00	0.00
Number of Transactions 2						Class	Totals 1000s	-42,917.59	26,338.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	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
Number of Transactions 1						Totals	-3,426.96	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	-3,426.96	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	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
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
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
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
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
Number of Transactions 5						Totals	-15,613.48	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	00010	3501	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	431		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	13535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.56		
09/09/2013	GL_JOURNAL	PUE0297667	1697	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.59		
09/09/2013	GL_JOURNAL	PUE0297667	1698	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.19		
09/09/2013	GL_JOURNAL	PUE0297667	1699	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.55		
09/09/2013	GL_JOURNAL	PUE0297669	1591	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.56		
09/09/2013	GL_JOURNAL	PUE0297669	1590	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.20		
09/09/2013	GL_JOURNAL	PUE0297669	1589	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.60		
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	30018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.69		
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		
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		
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	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	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	PUE0299907	2622	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.69		
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	2624	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.24		
Number of Transactions 24						Totals	465.02	515.00	0.00	0.00	49.98	
Number of Transactions 29						Class	Totals 0000s	-15,148.46	515.00	0.00	0.00	15,663.46
<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												
08/22/2013	GL_BD_JRNL	0000296954	209		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.23		
09/09/2013	GL_JOURNAL	PUE0297667	1694	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.42		
09/09/2013	GL_JOURNAL	PUE0297667	1695	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.81		
09/09/2013	GL_JOURNAL	PUE0297669	1587	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-97.23		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0338	00010	3501	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	3527	103393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	27006	125821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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	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 50						Totals	1,274.40	1,543.00	0.00	268.60	
Number of Transactions 50						Class	Totals 1000s	1,274.40	1,543.00	0.00	268.60
<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											
08/27/2013	GL_JOURNAL	PAY0297099	13547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.21		
09/09/2013	GL_JOURNAL	PUE0297667	1696	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.21		
09/09/2013	GL_JOURNAL	PUE0297669	1588	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.21		
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	6.43		
10/18/2013	GL_JOURNAL	PUE0299906	3077	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.43		
10/18/2013	GL_JOURNAL	0000299909	3827	103756	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	23999	122860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	2621	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.43		
Number of Transactions 8						Totals	-13.10	0.00	0.00	13.10	
Number of Transactions 8						Class	Totals 4000s	-13.10	0.00	0.00	13.10
<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											
08/27/2013	GL_JOURNAL	PAY0297099	15292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.03		
08/27/2013	GL_JOURNAL	PAY0297099	15289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	00010	3502	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.14
08/27/2013	GL_JOURNAL	PAY0297099	15282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.10
08/27/2013	GL_JOURNAL	PAY0297099	15284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.51
09/09/2013	GL_JOURNAL	PAY0297650	3174	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.10
09/09/2013	GL_JOURNAL	PUE0297667	4165	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.10
09/09/2013	GL_JOURNAL	PUE0297667	4166	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	4167	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	4174	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	4173	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297667	4172	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.06
09/09/2013	GL_JOURNAL	PUE0297667	4171	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4170	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.73
09/09/2013	GL_JOURNAL	PUE0297667	4169	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.17
09/09/2013	GL_JOURNAL	PUE0297667	4168	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.10
09/09/2013	GL_JOURNAL	PUE0297669	3820	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03
09/09/2013	GL_JOURNAL	PUE0297669	3819	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.74
09/09/2013	GL_JOURNAL	PUE0297669	3815	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.10
09/09/2013	GL_JOURNAL	PUE0297669	3816	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.51
09/09/2013	GL_JOURNAL	PUE0297669	3817	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.10
09/09/2013	GL_JOURNAL	PUE0297669	3818	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.14
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	2.10
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	4.81
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	16.60
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	2.01
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	5.70
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	0.88
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	0.13
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	0.19
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	-0.10
10/18/2013	GL_JOURNAL	PUE0299906	7319	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	PUE0299906	7320	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.88
10/18/2013	GL_JOURNAL	PUE0299906	7321	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.08
10/18/2013	GL_JOURNAL	PUE0299906	7323	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.55
10/18/2013	GL_JOURNAL	PUE0299906	7322	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.21
10/18/2013	GL_JOURNAL	PUE0299906	7327	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299906	7328	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7325	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	PUE0299906	7324	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	10.77
10/18/2013	GL_JOURNAL	PUE0299906	7326	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.80
10/18/2013	GL_JOURNAL	PUE0299906	7330	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	PUE0299906	7329	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	6153	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-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	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	0.00	-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	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	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	0.00	-0.19
10/18/2013	GL_JOURNAL	PUE0299907	6151	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.10
10/18/2013	GL_JOURNAL	PUE0299907	6152	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-16.60
Number of Transactions 51							Totals	-44.93	0.00	0.00	44.93

<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											
08/14/2013	GL_BD_JRNL	0000296475	432		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1697	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	147.88
09/09/2013	GL_JOURNAL	PWC0297670	1698	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	296.07
09/09/2013	GL_JOURNAL	PWC0297670	1699	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	544.37
10/18/2013	GL_JOURNAL	0000299909	9938	110466	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	7590	108203	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	20156	119332	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	13144	113355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.97
10/18/2013	GL_JOURNAL	0000299909	16106	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PWC0299904	3078	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	153.34
10/18/2013	GL_JOURNAL	PWC0299904	3079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	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	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	0.00	812.52
Number of Transactions 13							Totals	-1,633.81	1,216.00	0.00	2,849.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 64											
Class						Totals 0000s	-1,678.74	1,216.00	0.00	0.00	2,894.74
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											
08/22/2013	GL_BD_JRNL	0000296954	245		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1694	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	138.17	
09/09/2013	GL_JOURNAL	PWC0297670	1695	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5,404.41	
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	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	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	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	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	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	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	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	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	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	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	3528	103393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	37619	144670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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	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		
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 45						Totals	-11,666.73	3,646.00	0.00	15,312.73	
Number of Transactions 45						Class	Totals 1000s	-11,666.73	3,646.00	0.00	15,312.73
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1696	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	353.69		
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	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	PWC0299904	3077	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	366.77		
Number of Transactions 4						Totals	-746.69	0.00	0.00	746.69	
Number of Transactions 4						Class	Totals 4000s	-746.69	0.00	0.00	746.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3602	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4174	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.17		
09/09/2013	GL_JOURNAL	PWC0297670	4173	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	42.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
09/09/2013	GL_JOURNAL	PWC0297670	4172	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		117.15	
09/09/2013	GL_JOURNAL	PWC0297670	4171	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		4.68	
09/09/2013	GL_JOURNAL	PWC0297670	4170	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		269.49	
09/09/2013	GL_JOURNAL	PWC0297670	4169	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		66.86	
09/09/2013	GL_JOURNAL	PWC0297670	4165	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		119.83	
09/09/2013	GL_JOURNAL	PWC0297670	4166	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		11.88	
09/09/2013	GL_JOURNAL	PWC0297670	4167	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		23.00	
09/09/2013	GL_JOURNAL	PWC0297670	4168	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		62.69	
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	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	
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	
Number of Transactions 23							Totals	-2,560.61	0.00	0.00	0.00	2,560.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3701	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	433		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1441	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		40.78	
09/09/2013	GL_JOURNAL	PRM0297666	1442	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		62.75	
09/09/2013	GL_JOURNAL	PRM0297666	1443	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		150.13	
10/18/2013	GL_JOURNAL	PRM0299905	1594	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		42.29	
10/18/2013	GL_JOURNAL	PRM0299905	1597	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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		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		116.20	
10/18/2013	GL_JOURNAL	0000299909	16110	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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	0000299909	7591	108203	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	9939	110466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.38		
10/18/2013	GL_JOURNAL	0000299909	20157	119332	09/30/2013/Salary transfer from Dept 5795 to vario	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	3.03		
Number of Transactions 13						Totals	-430.13	283.00	0.00	713.13	
Number of Transactions 36						Class	Totals 0000s	-2,990.74	283.00	0.00	3,273.74
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											
08/22/2013	GL_BD_JRNL	0000296954	101		08/22/2013/Transfer appropriations from District R	1,102.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1438	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,490.48		
09/09/2013	GL_JOURNAL	PRM0297666	1439	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	38.11		
10/18/2013	GL_JOURNAL	PRM0299905	1591	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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	88.19		
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	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	30276	129840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
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	27008	125821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
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	17551	117118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	19231	118578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.62		
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	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	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	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	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	9549	109996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.46		
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	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	38201	145982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70		
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		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000299909	38033	145146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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	0.00	1.04	
10/18/2013	GL_JOURNAL	0000299909	37620	144670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	39078	148679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.39	
10/18/2013	GL_JOURNAL	0000299909	37291	144278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	4867	104840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	37263	144266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	0000299909	3529	103393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	32820	133792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	0000299909	1119	101015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	97	100099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	31629	131240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	31265	130646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06	
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	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	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	34892	138585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.47	
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	35414	139735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	36494	141895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.47	
Number of Transactions 43							Totals	-3,118.49	1,102.00	0.00	4,220.49	
Number of Transactions 43							Class	Totals 1000s	-3,118.49	1,102.00	0.00	4,220.49
<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												
09/09/2013	GL_JOURNAL	PRM0297666	1440	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	97.55	
10/18/2013	GL_JOURNAL	PRM0299905	1593	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	101.15	
10/18/2013	GL_JOURNAL	0000299909	24001	122860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	3829	103756	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
Number of Transactions 4							Totals	-205.94	0.00	0.00	205.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 4000s	-205.94	0.00	0.00	0.00	205.94
<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												
08/06/2013	GL_BD_JRNL	0000295919	257		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3080	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	14.25
09/09/2013	GL_JOURNAL	PRM0297666	3081	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	32.06
09/09/2013	GL_JOURNAL	PRM0297666	3082	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	7.95
09/09/2013	GL_JOURNAL	PRM0297666	3083	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PRM0297666	3085	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3084	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	13.93
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	0.00	0.00	-0.71
10/18/2013	GL_JOURNAL	PRM0299905	3824	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	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	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	0.00	0.00	17.27
10/18/2013	GL_JOURNAL	PRM0299905	3827	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00	15.41
10/18/2013	GL_JOURNAL	PRM0299905	3828	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00	32.54
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	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3830	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00	38.79
Number of Transactions 15						Totals	-260.23	0.00	0.00	0.00	0.00	260.23
<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												
08/14/2013	GL_BD_JRNL	0000296475	434		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00	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	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	20158	119332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	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	0.00	0.00	0.61
Number of Transactions 8						Totals	-20.77	74.00	0.00	0.00	0.00	94.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 23						-281.00	74.00	0.00	0.00	355.00
Class Totals 0000s										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	00010	3985	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	173		08/22/2013/Transfer appropriations from District R	223.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	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	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	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	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	37292	144278	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	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	39079	148679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.48
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	37621	144670	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	37998	145040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	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	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	38062	145221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	38202	145982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	16478	116154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	39030	148631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.46
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	39072	148672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.48
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	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	36495	141895	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	35415	139735	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	35702	140564	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	30944	130368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	31266	130646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	31630	131240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	98	100099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	1120	101015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	32822	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
Number of Transactions 40						Totals	-273.69	223.00	0.00	496.69

Number of Transactions 40 Class Totals 1000s -273.69 223.00 0.00 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	24002	122860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
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	
Number of Transactions 3						Totals	-21.55	0.00	0.00	21.55

Number of Transactions 3 Class Totals 4000s -21.55 0.00 0.00 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/Clsfd 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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-63.23	0.00	0.00	0.00	63.23
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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	5916	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

08/19/2013	GL_JOURNAL	0000296619	1872	6193444350	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	166.56
08/19/2013	GL_JOURNAL	0000296619	1883	6192836281	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	12.14
08/19/2013	GL_JOURNAL	0000296619	1882	6196400749	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1881	6195638276	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1880	6192836284	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1879	6192836283	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1878	6192836282	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1877	6192836280	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1876	6192831046	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1875	6192827144	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1874	6192814187	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1873	6192837681	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58

Number of Transactions	12	Totals				-364.50	0.00	0.00	0.00	364.50
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Number of Transactions	18	Class	Totals 0000s			-427.73	0.00	0.00	0.00	427.73
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Number of Transactions	633	Resource	Totals 00010			-720,763.73	249,424.00	0.00	0.00	970,187.73
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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	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										

08/27/2013	GL_JOURNAL	PAY0297099	1388	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	234.40
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	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	6886	120986	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	16.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
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 6						Totals	-16,336.07	0.00	0.00	16,336.07

Budget	Balance	Budget	Pre Encumbered	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	3101	1110	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5923	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.34
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	6887	120986	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.35
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
Number of Transactions 6						Totals	-1,248.02	0.00	0.00	1,248.02

Budget	Balance	Budget	Pre Encumbered	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	3301	1110	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9684	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.40
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	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	142.68
10/21/2013	GL_JOURNAL	0000299950	6243	119223	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	6888	120986	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/21/2013	GL_JOURNAL	0000299950	1399	103985	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-260.71	0.00	0.00	260.71

Budget	Balance	Budget	Pre Encumbered	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	3501	1110	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13539	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	1700	No Jrnl Ref	08/31/2013	Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	1592	No Jrnl Ref	08/31/2013	Unemployment Reversal for 13-09-10SP/Au	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	4.91		
10/18/2013	GL_JOURNAL	PUE0299906	3082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.12		
10/18/2013	GL_JOURNAL	PUE0299906	3083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.92		
10/18/2013	GL_JOURNAL	PUE0299907	2625	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.91		
10/18/2013	GL_JOURNAL	PUE0299907	2626	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.14		
10/21/2013	GL_JOURNAL	0000299950	6889	120986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
Number of Transactions 10							Totals	-8.17	0.00	0.00	0.00	8.17

<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												
09/09/2013	GL_JOURNAL	PWC0297670	1700	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.68		
10/18/2013	GL_JOURNAL	PWC0299904	3082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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	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	0.47		
10/21/2013	GL_JOURNAL	0000299950	6246	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	1400	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
Number of Transactions 6							Totals	-465.58	0.00	0.00	0.00	465.58

Number of Transactions 34							Class	Totals 1000s	-18,318.55	0.00	0.00	0.00	18,318.55
Number of Transactions 34							Resource	Totals 00011	-18,318.55	0.00	0.00	0.00	18,318.55

<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	0.00
09/09/2013	GL_JOURNAL	PAY0297650	77	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00

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

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	00012	1107	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 2						Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
	<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	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2701	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	1701	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	1593	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
Number of Transactions 4						Totals	-25.00	0.00	0.00	0.00	25.00	
	<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	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1701	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00	
Number of Transactions 2						Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
	<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	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1444	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2						Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 10						Class	Totals 1000s	-51,843.00	0.00	0.00	0.00	51,843.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 10					Resource	Totals 00012	-51,843.00	0.00	0.00	51,843.00
<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										
08/27/2013	GL_JOURNAL	PAY0297099	617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04
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 3					Totals		-13,933.79	0.00	0.00	13,933.79
<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					Totals		-2.34	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										
08/27/2013	GL_JOURNAL	PAY0297099	5924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
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 4					Totals		-1,149.72	0.00	0.00	1,149.72
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.71
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	99.54
10/18/2013	GL_JOURNAL	0000299909	8643	109192	09/30/2013/Salary transfer from Dept 5795 to vario		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	0.03
Number of Transactions 4						Totals	-202.38	0.00	202.38
<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	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	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	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									
08/27/2013	GL_JOURNAL	PAY0297099	13540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1702	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	1594	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	2627	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1702	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
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 4						Totals	-397.18	0.00	0.00	397.18
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1445	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88
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 3						Totals	-109.52	0.00	0.00	109.52
<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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 31						Class	Totals 1000s	-17,646.84	0.00	0.00	0.00	17,646.84
Number of Transactions 31						Resource	Totals 00015	-17,646.84	0.00	0.00	0.00	17,646.84
<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	0.00	-3,900.34		
10/18/2013	GL_JOURNAL	0000299909	32811	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	194.58		
Number of Transactions 2						Totals	3,705.76	0.00	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	0.00	-321.78		
10/18/2013	GL_JOURNAL	0000299909	32813	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	16.05		
Number of Transactions 2						Totals	305.73	0.00	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	0.00	-56.55		
10/18/2013	GL_JOURNAL	0000299909	32815	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.82		
Number of Transactions 2						Totals	53.73	0.00	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	0.00	-1.96		
10/18/2013	GL_JOURNAL	PUE0299906	3085	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	-1.95		
10/18/2013	GL_JOURNAL	0000299909	32817	133792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299907	2628	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	1.96		

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

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00	1,057.97
	<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											
09/09/2013	GL_JOURNAL	PAY0297650	820	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	78.92	
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 2						Totals		-118.38	0.00	0.00	0.00	118.38
	<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											
09/09/2013	GL_JOURNAL	PAY0297650	1434	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	9.03	
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 2						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	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											
09/09/2013	GL_JOURNAL	PAY0297650	2237	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	6.04	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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 4						Totals	-106.94	0.00	0.00	106.94

	<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										
09/09/2013	GL_JOURNAL	PAY0297650	3175	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	4175	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	3821	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
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
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 12						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	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										
09/09/2013	GL_JOURNAL	PWC0297670	4175	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.25
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 5						Totals	-39.83	0.00	0.00	39.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	27		Class	Totals	0000s	-1,545.28	0.00	0.00	1,545.28

Number of Transactions	27		Resource	Totals	00021	-1,545.28	0.00	0.00	1,545.28

<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

<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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00022	3301	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1.79	0.00	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	0.00	30.40
Number of Transactions 1						Class	Totals 0000s	-30.40	0.00	0.00	30.40
<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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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	0.00	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	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	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	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													
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	0.00	11.33	
Number of Transactions 2							Class	Totals 0000s	-11.33	0.00	0.00	0.00	11.33
Number of Transactions 15							Resource	Totals 00022	-578.27	0.00	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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	2903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15,509.57	
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	16,137.39	
Number of Transactions 2						Totals	-31,646.96	0.00	0.00	31,646.96

	<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										
08/07/2013	GL_JOURNAL	0000295996	1	No Jrnl Ref	08/07/2013/Transfer of expenses/salary from Dept.	0.00	0.00	0.00	-3,608.00	
08/27/2013	GL_JOURNAL	PAY0297099	3609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,886.11	
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	4,886.11	
Number of Transactions 3						Totals	-6,164.22	0.00	0.00	6,164.22

	<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										
08/07/2013	GL_JOURNAL	0000295996	3	No Jrnl Ref	08/07/2013/Transfer of expenses/salary from Dept.	0.00	0.00	0.00	-411.93	
08/27/2013	GL_JOURNAL	PAY0297099	7679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,333.67	
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	2,405.50	
Number of Transactions 3						Totals	-4,327.24	0.00	0.00	4,327.24

	<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										
08/07/2013	GL_JOURNAL	0000295996	4	No Jrnl Ref	08/07/2013/Transfer of expenses/salary from Dept.	0.00	0.00	0.00	-223.70	
08/07/2013	GL_JOURNAL	0000295996	2	No Jrnl Ref	08/07/2013/Transfer of expenses/salary from Dept.	0.00	0.00	0.00	-52.32	
08/27/2013	GL_JOURNAL	PAY0297099	11415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,303.37	
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 4						Totals	-2,636.27	0.00	0.00	2,636.27

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

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	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										
08/07/2013	GL_JOURNAL	0000295996	5	No Jrnl Ref	08/07/2013/Transfer of expenses/salary from Dept.		0.00	0.00	0.00	-39.69
08/27/2013	GL_JOURNAL	PAY0297099	15290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.52
09/09/2013	GL_JOURNAL	PUE0297667	4176	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4177	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.75
09/09/2013	GL_JOURNAL	PUE0297669	3822	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.52
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
Number of Transactions 9					Totals		18.99	0.00	0.00	-18.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/07/2013	GL_JOURNAL	0000295996	6	No Jrnl Ref	08/07/2013/Transfer of expenses/salary from Dept.		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4176	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4177	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7335	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7336	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 5						Totals	-1,086.63	0.00	0.00	1,086.63	
<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											
08/07/2013	GL_JOURNAL	0000295996	7	No Jrnl Ref	08/07/2013/Transfer of expenses/salary from Dept.		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3086	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3087	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3831	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3832	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 5						Totals	-57.94	0.00	0.00	57.94	
<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		
Number of Transactions 1						Totals	-32.79	0.00	0.00	32.79	
Number of Transactions 35						Class	Totals 0000s	-54,805.45	0.00	0.00	54,805.45
Number of Transactions 35						Resource	Totals 00030	-54,805.45	0.00	0.00	54,805.45
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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	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
07/19/2013	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	6		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE	0.00	-34.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	6		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE	0.00	34.20	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	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	3		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	-1,389.50	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
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	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
07/24/2013	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
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	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	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	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	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	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	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
08/01/2013	AP_VOUCHER	00693850	1	P0000212343	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	516.24
08/01/2013	AP_VOUCHER	00693850	1	P0000212343	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-516.24	0.00
08/01/2013	AP_VOUCHER	00693850	2	P0000212343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,462.86
08/01/2013	AP_VOUCHER	00693850	2	P0000212343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,462.86	0.00
08/01/2013	AP_VOUCHER	00693850	3	P0000212343	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	1,500.66
08/01/2013	AP_VOUCHER	00693850	3	P0000212343	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-1,500.66	0.00
08/01/2013	AP_VOUCHER	00693850	4	P0000212343	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	119.23
08/01/2013	AP_VOUCHER	00693850	4	P0000212343	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-119.23	0.00
08/01/2013	AP_VOUCHER	00693850	5	P0000212343	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	80.48
08/01/2013	AP_VOUCHER	00693850	5	P0000212343	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-80.48	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/01/2013	AP_VOUCHER	00693850	6	P0000212343	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	36.94		
08/01/2013	AP_VOUCHER	00693850	6	P0000212343	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	-36.94		
08/01/2013	AP_VOUCHER	00693850	7	P0000212343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60		
08/01/2013	AP_VOUCHER	00693850	8	P0000212343	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	96.55		
08/01/2013	AP_VOUCHER	00693850	8	P0000212343	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-96.55		
08/01/2013	AP_VOUCHER	00693850	7	P0000212343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	561.60		
08/21/2013	REQ_PREENC	0000238369	1		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE		0.00	34.20	0.00		
08/21/2013	REQ_PREENC	0000238369	2		Waxie Sanitary Supply/108415/3M 19-IN BLACK HI-PRO		0.00	90.00	0.00		
08/21/2013	REQ_PREENC	0000238369	3		Waxie Sanitary Supply/108415/B412 JANITOR CORN BRO		0.00	88.20	0.00		
08/21/2013	REQ_PREENC	0000238369	4		Waxie Sanitary Supply/108415/5GL WAXIE MIRAGE		0.00	180.00	0.00		
08/21/2013	REQ_PREENC	0000238369	5		Waxie Sanitary Supply/108415/EASY REACHER - STANDA		0.00	102.00	0.00		
08/22/2013	PO_POENC	0000214147	1	R0000238369	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	36.94		
08/22/2013	PO_POENC	0000214147	1	R0000238369	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	-34.20	0.00		
08/22/2013	PO_POENC	0000214147	2	R0000238369	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20		
08/22/2013	PO_POENC	0000214147	2	R0000238369	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-90.00	0.00		
08/22/2013	PO_POENC	0000214147	3	R0000238369	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	95.26		
08/22/2013	PO_POENC	0000214147	3	R0000238369	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-88.20	0.00		
08/22/2013	PO_POENC	0000214147	4	R0000238369	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40		
08/22/2013	PO_POENC	0000214147	4	R0000238369	WAXIE-001/5GL WAXIE MIRAGE		0.00	-180.00	0.00		
08/22/2013	PO_POENC	0000214147	5	R0000238369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.16		
08/22/2013	PO_POENC	0000214147	5	R0000238369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-102.00	0.00		
08/24/2013	AP_VOUCHER	00697022	1	P0000214147	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	36.94		
08/24/2013	AP_VOUCHER	00697022	1	P0000214147	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	-36.94		
08/24/2013	AP_VOUCHER	00697022	2	P0000214147	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20		
08/24/2013	AP_VOUCHER	00697022	2	P0000214147	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-97.20		
08/24/2013	AP_VOUCHER	00697022	3	P0000214147	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	95.26		
08/24/2013	AP_VOUCHER	00697022	3	P0000214147	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-95.26		
08/24/2013	AP_VOUCHER	00697022	4	P0000214147	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40		
08/24/2013	AP_VOUCHER	00697022	4	P0000214147	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-194.40		
08/24/2013	AP_VOUCHER	00697022	5	P0000214147	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	82.61		
08/24/2013	AP_VOUCHER	00697022	5	P0000214147	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-82.61		
08/28/2013	AP_VOUCHER	00697419	1	P0000214147	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	27.54		
08/28/2013	AP_VOUCHER	00697419	1	P0000214147	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-27.54		
Number of Transactions 107						Totals	-533.95	0.00	0.00	-4,374.56	4,908.51

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 107						Class	Totals 0000s	-533.95	0.00	0.00	-4,374.56	4,908.51
Number of Transactions 107						Resource	Totals 00031	-533.95	0.00	0.00	-4,374.56	4,908.51
<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												
08/27/2013	GL_JOURNAL	PAY0297099	618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,018.22		
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	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	0.00	297.96		
Number of Transactions 3						Totals	-17,207.23	0.00	0.00	0.00	17,207.23	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	331.50		
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	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	0.00	24.58		
Number of Transactions 3						Totals	-1,411.98	0.00	0.00	0.00	1,411.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00040	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	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	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												
08/27/2013	GL_JOURNAL	PAY0297099	9686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	58.26		
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	0.00	192.66		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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 3						Totals	-255.24	0.00	0.00	255.24
<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
Number of Transactions 1						Totals	-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	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	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	13541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.01
09/09/2013	GL_JOURNAL	PUE0297667	1703	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.01
09/09/2013	GL_JOURNAL	PUE0297669	1595	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.01
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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 7						Totals	-8.61	0.00	0.00	8.61	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1703	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	114.52		
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		
Number of Transactions 3						Totals	-490.40	0.00	0.00	490.40	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	1446	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.58		
10/18/2013	GL_JOURNAL	PRM0299905	1600	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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	2.34		
Number of Transactions 3						Totals	-135.24	0.00	0.00	135.24	
<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	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	0.47		
Number of Transactions 2						Totals	-13.94	0.00	0.00	13.94	
Number of Transactions 29						Class	Totals 1000s	-22,315.53	0.00	0.00	22,315.53

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 29							Resource	Totals 00040	-22,315.53	0.00	0.00	0.00	22,315.53
<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													
08/26/2013	GL_BD_JRNL	0000297102	178		08/26/2013/Transfer appropriations within Library		1,544.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	178		08/26/2013/Transfer appropriations within Library		-1,544.00		0.00	0.00	0.00		
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		
Number of Transactions 3							Totals	1,544.00	1,544.00	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	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													
08/26/2013	GL_BD_JRNL	0000297102	179		08/26/2013/Transfer appropriations within Library		130.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	179		08/26/2013/Transfer appropriations within Library		-130.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	179		09/12/2013/Correcting Entry to BTJ #297102 & 29768		130.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	130.00	130.00	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	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													
08/26/2013	GL_BD_JRNL	0000297102	180		08/26/2013/Transfer appropriations within Library		25.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	180		08/26/2013/Transfer appropriations within Library		-25.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	180		09/12/2013/Correcting Entry to BTJ #297102 & 29768		25.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	25.00	25.00	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	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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/26/2013	GL_BD_JRNL	0000297102	181		08/26/2013/Transfer appropriations within Library		27.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	181		08/26/2013/Transfer appropriations within Library		-27.00	0.00	0.00		
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 3							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											
08/26/2013	GL_BD_JRNL	0000297102	182		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	182		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00		
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 3							Totals	43.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,769.00	0.00	0.00
Number of Transactions 15							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	00510	2267	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,398.29	
Number of Transactions 1							Totals	-1,398.29	0.00	0.00	1,398.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00510	2451	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,274.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	00510	2451	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1							Totals	-1,274.83	0.00	0.00	0.00	1,274.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	00510	3202	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	7674	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	145.87
	08/27/2013	GL_JOURNAL	PAY0297099	7682	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	159.99
Number of Transactions 2							Totals	-305.86	0.00	0.00	0.00	305.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	00510	3302	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 3302 - OASDI Classified Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	11410	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	97.53
	08/27/2013	GL_JOURNAL	PAY0297099	11418	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	106.98
Number of Transactions 2							Totals	-204.51	0.00	0.00	0.00	204.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	00510	3502	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	15285	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.63
	08/27/2013	GL_JOURNAL	PAY0297099	15293	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.70
	09/09/2013	GL_JOURNAL	PUE0297667	4178	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
	09/09/2013	GL_JOURNAL	PUE0297667	4179	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.70
	09/09/2013	GL_JOURNAL	PUE0297669	3823	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
	09/09/2013	GL_JOURNAL	PUE0297669	3824	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.70
Number of Transactions 6							Totals	-1.34	0.00	0.00	0.00	1.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	00510	3602	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00510	3602	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	748		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	749		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4178	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	36.33		
09/09/2013	GL_JOURNAL	PWC0297670	4179	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	39.85		
Number of Transactions 4						Totals	-76.18	0.00	0.00	76.18	
Number of Transactions 16						Class	Totals 0000s	-3,261.01	0.00	0.00	3,261.01
Number of Transactions 16						Resource	Totals 00510	-3,261.01	0.00	0.00	3,261.01
<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											
08/27/2013	GL_JOURNAL	PAY0297099	3361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,379.52	
09/09/2013	GL_JOURNAL	PAY0297650	663	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,704.00	
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 4						Totals	-8,310.22	0.00	0.00	8,310.22	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.13	
09/09/2013	GL_JOURNAL	PAY0297650	1435	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	185.64	
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 4						Totals	-606.42	0.00	0.00	606.42	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	11424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	182.02	
09/09/2013	GL_JOURNAL	PAY0297650	2239	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	206.85	
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 4						Totals	-635.77	0.00	0.00	635.77

<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										
08/27/2013	GL_JOURNAL	PAY0297099	15299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PAY0297650	3177	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.35	
09/09/2013	GL_JOURNAL	PUE0297667	4180	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.19	
09/09/2013	GL_JOURNAL	PUE0297667	4181	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.35	
09/09/2013	GL_JOURNAL	PUE0297669	3825	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.35	
09/09/2013	GL_JOURNAL	PUE0297669	3826	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.18	
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 12						Totals	-4.15	0.00	0.00	4.15

<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									
08/06/2013	GL_BD_JRNL	0000295919	750		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4180	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	67.82
09/09/2013	GL_JOURNAL	PWC0297670	4181	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	77.06
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
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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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									
Number of Transactions 5						Totals	-236.84	0.00	0.00	236.84
Number of Transactions 29						Class	Totals 0000s	-9,793.40	0.00	9,793.40
Number of Transactions 29						Resource	Totals 02500	-9,793.40	0.00	9,793.40
	<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									
08/06/2013	GL_BD_JRNL	0000295871	582			08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	607	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	890.55
10/08/2013	GL_JOURNAL	PAY0299357	1822	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	876.97
Number of Transactions 3						Totals	-1,767.52	0.00	0.00	1,767.52
	<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									
08/06/2013	GL_BD_JRNL	0000295871	583			08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2238	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	68.12
10/08/2013	GL_JOURNAL	PAY0299357	5899	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	67.08
Number of Transactions 3						Totals	-135.20	0.00	0.00	135.20
	<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									
08/06/2013	GL_BD_JRNL	0000295871	584			08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3176	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	4182	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	3827	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
10/18/2013	GL_JOURNAL	PUE0299906	7339	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	6166	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 7							Totals	-0.89	0.00	0.00	0.00	0.89	
<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													
08/06/2013	GL_BD_JRNL	0000295919	751		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4182	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	7339	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 3							Totals	-50.37	0.00	0.00	0.00	50.37	
Number of Transactions 16							Class	Totals 8000s	-1,953.98	0.00	0.00	0.00	1,953.98
Number of Transactions 16							Resource	Totals 05100	-1,953.98	0.00	0.00	0.00	1,953.98
<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				
Number of Transactions 1							Totals	5,487.00	5,487.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	5,487.00	5,487.00	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	08000	5721	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	08000	5721	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	14		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	1	J#40285	08/20/2013/Printing Services: July 2013/Charles Po	0.00	0.00	0.00	0.00	18.00
08/20/2013	GL_JOURNAL	0000296711	2	J#40286	08/20/2013/Printing Services: July 2013/Charles Po	0.00	0.00	0.00	0.00	18.00
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00
Number of Transactions 3						Class	Totals 0000s	-36.00	0.00	36.00
Number of Transactions 4						Resource	Totals 08000	5,451.00	5,487.00	36.00
<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										
08/27/2013	GL_JOURNAL	PAY0297099	619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5,026.48
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	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	0.00	372.90
Number of Transactions 3						Totals	-20,949.90	0.00	0.00	20,949.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	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	0.00	320.24
Number of Transactions 1						Totals	-320.24	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	0.00	1,358.73

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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												
09/09/2013	GL_JOURNAL	PAY0297650	314	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	9,516.80		
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 3							Totals	-22,416.41	0.00	0.00	0.00	22,416.41	
Number of Transactions 8							Class	Totals 1000s	-45,045.28	0.00	0.00	0.00	45,045.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	30100	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												
08/27/2013	GL_JOURNAL	PAY0297099	1620	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,252.32		
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		
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 3							Totals	-11,268.07	0.00	0.00	0.00	11,268.07	
	<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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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			
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			
Number of Transactions 2							Totals	-1,373.28	0.00	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 Tchrr 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			
Number of Transactions 1							Totals	-2,343.84	0.00	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			
09/09/2013	GL_JOURNAL	PAY0297650	818	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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			
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			
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			
Number of Transactions 5							Totals	-2,995.10	0.00	0.00	0.00	2,995.10
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
10/18/2013	GL_JOURNAL	0000299909	31492	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 5							Totals	-1,812.22	0.00	0.00	0.00	1,812.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 17						Totals 0000s	-26,773.52	0.00	0.00	0.00	26,773.52
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	414.68	
09/09/2013	GL_JOURNAL	PAY0297650	1125	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	785.15	
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	00002999909	24291	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76	
Number of Transactions 5						Totals	-3,515.73	0.00	0.00	0.00	3,515.73
Number of Transactions 5						Totals 1000s	-3,515.73	0.00	0.00	0.00	3,515.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	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	
09/09/2013	GL_JOURNAL	PAY0297650	1431	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	103.65	
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 4						Totals	-226.32	0.00	0.00	0.00	226.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3301	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.16	
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	
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	101.67	
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	33.98	
10/18/2013	GL_JOURNAL	00002999909	31493	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.65	
Number of Transactions 5						Totals	-319.19	0.00	0.00	0.00	319.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						Totals 0000s	-545.51	0.00	0.00	0.00	545.51
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.88	
09/09/2013	GL_JOURNAL	PAY0297650	1779	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	138.00	
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	313.36	
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	181.55	
10/18/2013	GL_JOURNAL	0000299909	24292	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41	
Number of Transactions 5						Totals	-711.20	0.00	0.00	711.20	
Number of Transactions 5						Totals 1000s	-711.20	0.00	0.00	711.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	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	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2234	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	69.30	
09/27/2013	GL_BD_JRNL	0000298785	879		09/30/2013/Open zero dollar strings./		0.00	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	14.76	
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	82.02	
Number of Transactions 5						Totals	-166.08	0.00	0.00	166.08	
<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	23.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Class Totals 0000s	-189.87	0.00	0.00	189.87
<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	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	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
Number of Transactions 1						Totals	-243.85	0.00	0.00	243.85
Number of Transactions 1						Class Totals 1000s	-243.85	0.00	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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											
08/27/2013	GL_JOURNAL	PAY0297099	13536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297667	1706	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297669	1598	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.63	
09/27/2013	GL_JOURNAL	PAY0298784	30016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	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	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	0.00	3.49	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 14 Totals -10.98 0.00 0.00 0.00 10.98

Number of Transactions 14 Class Totals 0000s -10.98 0.00 0.00 0.00 10.98

<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									
08/27/2013	GL_JOURNAL	PAY0297099	13542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.52
09/09/2013	GL_JOURNAL	PAY0297650	2702	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4.75
09/09/2013	GL_JOURNAL	PUE0297667	1704	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.51
09/09/2013	GL_JOURNAL	PUE0297667	1705	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.76
09/09/2013	GL_JOURNAL	PUE0297669	1596	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.75
09/09/2013	GL_JOURNAL	PUE0297669	1597	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.52
09/27/2013	GL_JOURNAL	PAY0298784	30032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	4.74
10/18/2013	GL_JOURNAL	PUE0299906	3092	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	7.78
10/18/2013	GL_JOURNAL	PUE0299906	3088	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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	0.68
10/18/2013	GL_JOURNAL	PUE0299906	3090	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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	4.07
10/18/2013	GL_JOURNAL	0000299909	24293	123143	09/30/2013/Salary transfer from Dept 5795 to vario		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	-10.30
10/18/2013	GL_JOURNAL	PUE0299907	2632	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.74

Number of Transactions 16 Totals -22.53 0.00 0.00 0.00 22.53

Number of Transactions 16 Class Totals 1000s -22.53 0.00 0.00 0.00 22.53

<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 0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PAY0297650	3172	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PUE0297667	4183	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	3828	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.46	
09/27/2013	GL_BD_JRNL	0000298785	880		09/30/2013/Open zero dollar strings./		0.00	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	0.00	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	0.00	0.53	
10/18/2013	GL_JOURNAL	PUE0299906	7340	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299906	7341	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299907	6167	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51	
10/18/2013	GL_JOURNAL	PUE0299907	6168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53	
Number of Transactions 11						Totals	-1.50	0.00	0.00	1.50	
<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											
08/06/2013	GL_BD_JRNL	0000295919	752		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1706	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	149.69	
10/18/2013	GL_JOURNAL	0000299909	31495	131105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.11	
10/18/2013	GL_JOURNAL	PWC0299904	3093	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	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	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	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	0.00	160.34	
Number of Transactions 7						Totals	-626.04	0.00	0.00	626.04	
Number of Transactions 18						Class	Totals 0000s	-627.54	0.00	0.00	627.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	3601	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1704	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	143.25	
09/09/2013	GL_JOURNAL	PWC0297670	1705	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	271.23	
10/18/2013	GL_JOURNAL	0000299909	24294	123143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	PWC0299904	3090	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	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	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	0.00	443.19		
10/18/2013	GL_JOURNAL	PWC0299904	3088	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	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	0.00	38.72		
Number of Transactions 8						Totals	-1,283.79	0.00	0.00	1,283.79	
Number of Transactions 8						Class	Totals 1000s	-1,283.79	0.00	0.00	1,283.79
<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		
09/09/2013	GL_JOURNAL	PWC0297670	4183	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.82		
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 5						Totals	-85.36	0.00	0.00	85.36	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	1448	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	41.28		
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 4						Totals	-143.43	0.00	0.00	143.43	
Number of Transactions 9						Class	Totals 0000s	-228.79	0.00	0.00	228.79

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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											
09/09/2013	GL_JOURNAL	PRM0297666	1447	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	39.51
10/18/2013	GL_JOURNAL	PRM0299905	1601	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	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	0.00	2.93
Number of Transactions 3							Totals	-164.67	0.00	0.00	164.67
Number of Transactions 3							Class	Totals 1000s	-164.67	0.00	164.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	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	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	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	0.00	0.62
Number of Transactions 3							Totals	-18.20	0.00	0.00	18.20
Number of Transactions 3							Class	Totals 0000s	-18.20	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	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	0.00	0.59
Number of Transactions 2							Totals	-22.16	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	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	0.00	-534.82	0.00

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

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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									
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9		0.00	0.00	311.90
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9		0.00	0.00	-311.90
07/11/2013	REQ_PREENC	0000236114	1		Graphiques/133284/HEALTH INFORMATION EXCHANGE CONS		0.00	59.98	0.00
07/11/2013	REQ_PREENC	0000236114	1		Graphiques/133284/HEALTH INFORMATION EXCHANGE CONS		0.00	-64.00	0.00
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato		0.00	0.00	15.65
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato		0.00	0.00	-15.65
07/11/2013	REQ_PREENC	0000236140	1		Office Depot/133284/Casio(R) MV210 Dual-Display Ca		0.00	14.49	0.00
07/11/2013	REQ_PREENC	0000236140	1		Office Depot/133284/Casio(R) MV210 Dual-Display Ca		0.00	-14.49	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
07/15/2013	PO_POENC	0000211759	1	R0000236253	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	0.00	131.33
07/15/2013	REQ_PREENC	0000236253	1		Office Depot/133284/Avery(R) Flexible Name Badge L		0.00	121.60	0.00
07/15/2013	REQ_PREENC	0000236253	1		Office Depot/133284/Avery(R) Flexible Name Badge L		0.00	-121.60	0.00
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018		0.00	0.00	-59.40
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018		0.00	0.00	59.40
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26		0.00	0.00	-213.84
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26		0.00	0.00	213.84
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429		0.00	0.00	-213.84
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429		0.00	0.00	213.84
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350		0.00	0.00	-261.36
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350		0.00	0.00	261.36
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276		0.00	0.00	-95.04
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276		0.00	0.00	95.04
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154		0.00	0.00	-83.16
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154		0.00	0.00	83.16
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032		0.00	0.00	-237.60
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032		0.00	0.00	237.60
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108		0.00	0.00	-237.60
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108		0.00	0.00	237.60
08/02/2013	AP_VOUCHER	00694184	1	P0000211493	VWR SCIENTIFIC/#WL3677 P-10--Extra Bright Las		0.00	0.00	0.00
08/02/2013	AP_VOUCHER	00694184	1	P0000211493	VWR SCIENTIFIC/#WL3677 P-10--Extra Bright Las		0.00	0.00	-422.17
08/13/2013	AP_VOUCHER	00695205	1	P0000211820	PLASCO INC-001/PlascoTrac Thermal Card Stock		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695205	1	P0000211820	PLASCO INC-001/PlascoTrac Thermal Card Stock		0.00	0.00	-1,244.16
08/13/2013	AP_VOUCHER	00695205	2	P0000211820	PLASCO INC-001/Freight		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695205	2	P0000211820	PLASCO INC-001/Freight		0.00	0.00	-72.00
08/13/2013	REQ_PREENC	0000237872	1		Office Depot/133284/Aurora GB EarthView(TM) Ultra		0.00	60.00	0.00
08/14/2013	PO_POENC	0000213431	1	R0000237872	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra D-Ring		0.00	0.00	64.80
08/14/2013	PO_POENC	0000213431	1	R0000237872	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra D-Ring		0.00	-60.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/14/2013	REQ_PREENC	0000237967	1		Office Depot/133284/Avery(R) 30 Recycled Preprinte	0.00	7.04	0.00	0.00
08/15/2013	AP_VOUCHER	00695664	1	P0000213431	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	64.80
08/15/2013	AP_VOUCHER	00695664	1	P0000213431	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-64.80	0.00
08/15/2013	REQ_PREENC	0000238054	1		Office Depot/133284/Avery(R) TrueBlock(R) Color Pe	0.00	24.30	0.00	0.00
08/19/2013	PO_POENC	0000213826	1	R0000237967	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	7.60	0.00
08/19/2013	PO_POENC	0000213826	1	R0000237967	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-7.04	0.00	0.00
08/19/2013	PO_POENC	0000213827	1	R0000238054	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	26.24	0.00
08/19/2013	PO_POENC	0000213827	1	R0000238054	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-24.30	0.00	0.00
08/19/2013	PO_POENC	0000213831	1	R0000238133	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	23.55	0.00
08/19/2013	PO_POENC	0000213831	1	R0000238133	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	-21.81	0.00	0.00
08/19/2013	REQ_PREENC	0000238133	1		Office Depot/133284/Office Depot(R) Brand 100 Recy	0.00	21.81	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	269	HERMAN ACO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	384.64
08/20/2013	GL_JOURNAL	UTX0296737	58	HERMAN ACO	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	30.77
08/20/2013	AP_VOUCHER	00696111	1	P0000213826	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	7.60
08/20/2013	AP_VOUCHER	00696111	1	P0000213826	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	-7.60	0.00
08/20/2013	AP_VOUCHER	00696115	1	P0000213827	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	26.24
08/20/2013	AP_VOUCHER	00696115	1	P0000213827	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-26.24	0.00
08/20/2013	AP_VOUCHER	00696117	1	P0000213831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	23.55
08/20/2013	AP_VOUCHER	00696117	1	P0000213831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-23.55	0.00
08/22/2013	PO_POENC	0000214213	1	R0000238640	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	55.86	0.00
08/22/2013	PO_POENC	0000214213	1	R0000238640	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	-51.72	0.00	0.00
08/22/2013	REQ_PREENC	0000238640	1		Office Depot/133284/Aurora GB EarthView(TM) Ultra	0.00	51.72	0.00	0.00
08/22/2013	PO_POENC	0000214210	1	R0000238607	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C	0.00	0.00	336.96	0.00
08/22/2013	PO_POENC	0000214210	1	R0000238607	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C	0.00	-312.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238607	1		Office Depot/133284/Avery(R) Index Maker(R) 30 Rec	0.00	312.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238694	2		133284/Fargo 84051 Color Ribbon - YMCK - 500 print	0.00	632.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238694	3		133284/Fargo 84053 Clear HDP Film - 1500 Prints	0.00	192.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238694	4		133284/CR80.30 Composite PVC-PET Cards - Qty. 500	0.00	384.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696912	1	P0000214213	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	55.86
08/23/2013	AP_VOUCHER	00696912	1	P0000214213	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-55.86	0.00
08/23/2013	AP_VOUCHER	00696945	1	P0000214210	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	336.96
08/23/2013	AP_VOUCHER	00696945	1	P0000214210	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	-336.96	0.00
08/23/2013	PO_POENC	0000214333	1	R0000238768	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C	0.00	-300.00	0.00	0.00
08/23/2013	PO_POENC	0000214333	1	R0000238768	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C	0.00	0.00	324.00	0.00
08/23/2013	REQ_PREENC	0000238768	1		Office Depot/133284/Avery(R) Index Maker(R) 30 Rec	0.00	300.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697049	1	P0000214333	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	324.00
08/26/2013	AP_VOUCHER	00697049	1	P0000214333	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	-324.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/27/2013	PO_POENC	0000214546	2	R0000238694	ID WHOLESA-001/Fargo 84051 Color Ribbon - YMCK - 5	0.00	0.00	682.56	0.00
08/27/2013	PO_POENC	0000214546	4	R0000238694	ID WHOLESA-001/CR80.30 Composite PVC-PET Cards - Q	0.00	-384.00	0.00	0.00
08/27/2013	PO_POENC	0000214546	4	R0000238694	ID WHOLESA-001/CR80.30 Composite PVC-PET Cards - Q	0.00	0.00	414.72	0.00
08/27/2013	PO_POENC	0000214546	3	R0000238694	ID WHOLESA-001/Fargo 84053 Clear HDP Film - 1500	0.00	-192.00	0.00	0.00
08/27/2013	PO_POENC	0000214546	3	R0000238694	ID WHOLESA-001/Fargo 84053 Clear HDP Film - 1500	0.00	0.00	207.36	0.00
08/27/2013	PO_POENC	0000214546	2	R0000238694	ID WHOLESA-001/Fargo 84051 Color Ribbon - YMCK - 5	0.00	-632.00	0.00	0.00
08/27/2013	PO_POENC	0000214537	2	R0000238990	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	58.06	0.00
08/27/2013	PO_POENC	0000214537	1	R0000238990	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-53.76	0.00	0.00
08/27/2013	PO_POENC	0000214537	1	R0000238990	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	58.06	0.00
08/27/2013	PO_POENC	0000214537	2	R0000238990	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-53.76	0.00	0.00
08/27/2013	REQ_PREENC	0000238990	2		Office Depot/133284/Sharpie(R) Magnum(R) Permanent	0.00	53.76	0.00	0.00
08/27/2013	REQ_PREENC	0000238990	1		Office Depot/133284/Sharpie(R) Magnum(R) Permanent	0.00	53.76	0.00	0.00
08/27/2013	REQ_PREENC	0000239010	1		School Specialty Supply/133284/MARKER CHROMARK POS	0.00	280.49	0.00	0.00
08/28/2013	AP_VOUCHER	00697440	1	P0000210950	WILL COPY-001/Covers - Electronic Color Outs	0.00	0.00	0.00	312.24
08/28/2013	AP_VOUCHER	00697440	1	P0000210950	WILL COPY-001/Covers - Electronic Color Outs	0.00	0.00	-312.24	0.00
08/28/2013	AP_VOUCHER	00697440	2	P0000210950	WILL COPY-001/Booklet - Insides/Professional	0.00	0.00	0.00	1,003.49
08/28/2013	AP_VOUCHER	00697440	2	P0000210950	WILL COPY-001/Booklet - Insides/Professional	0.00	0.00	-1,003.49	0.00
08/28/2013	AP_VOUCHER	00697440	3	P0000210950	WILL COPY-001/Bindery - Spiral (250 EA)	0.00	0.00	0.00	514.08
08/28/2013	AP_VOUCHER	00697440	3	P0000210950	WILL COPY-001/Bindery - Spiral (250 EA)	0.00	0.00	-514.08	0.00
08/28/2013	AP_VOUCHER	00697440	4	P0000210950	WILL COPY-001/Pre-Press - Typesetting - Chan	0.00	0.00	0.00	216.01
08/28/2013	AP_VOUCHER	00697440	4	P0000210950	WILL COPY-001/Pre-Press - Typesetting - Chan	0.00	0.00	-216.00	0.00
08/28/2013	AP_VOUCHER	00697564	2	P0000214537	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	58.06
08/28/2013	AP_VOUCHER	00697564	2	P0000214537	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-58.06	0.00
08/28/2013	AP_VOUCHER	00697564	1	P0000214537	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	58.06
08/28/2013	AP_VOUCHER	00697564	1	P0000214537	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-58.06	0.00
08/28/2013	PO_POENC	0000214815	1	R0000239010	SCHOOL SPECIAL/MARKER CHROMARK POSTER AND SIGN KIT	0.00	0.00	302.93	0.00
08/28/2013	PO_POENC	0000214815	1	R0000239010	SCHOOL SPECIAL/MARKER CHROMARK POSTER AND SIGN KIT	0.00	-280.49	0.00	0.00
08/29/2013	REQ_PREENC	0000239342	1		Prestige Graphics, Inc./133284/Document Container:	0.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239319	1		RC Screenprinting/133284/LINK CREW T-SHIRTS (35 SM	0.00	600.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239398	1		San Diego Unified School District/133284/DO NOT AD	0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239398	2		San Diego Unified School District/133284/ABSENCE R	0.00	0.00	0.00	0.00
08/30/2013	AP_VOUCHER	00698006	1	P0000214210	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	336.96	0.00
08/30/2013	AP_VOUCHER	00698006	1	P0000214210	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	-336.96
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/03/2013	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	0.00	302.93
09/17/2013	AP_VOUCHER	00701221	1	P0000214815	SCHOOL SPECIAL/MARKER CHROMARK POSTER AND SIG	0.00	0.00	-302.93	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
09/19/2013	REQ_PREENC	0000241358	2		ADA Badminton & Tennis/133284/MIKASA MENS BASKETBA	0.00	216.00	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
09/19/2013	REQ_PREENC	0000241358	4		ADA Badminton & Tennis/133284/ADA MOLE INDOOR SOCC	0.00	28.00	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
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
09/19/2013	REQ_PREENC	0000241358	7		ADA Badminton & Tennis/133284/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00
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
09/19/2013	REQ_PREENC	0000241360	1		Medco Supply Co/133284/MASSAGE TABLE PORTABLE BLAC	0.00	275.00	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	648.00
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
09/24/2013	PO_POENC	0000216830	2	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	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
09/24/2013	PO_POENC	0000216830	1	R0000241849	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-Ring Pre	0.00	0.00	23.30	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
09/24/2013	PO_POENC	0000216830	3	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	-35.64	0.00	0.00
09/24/2013	PO_POENC	0000216830	3	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	38.49	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
09/24/2013	PO_POENC	0000216830	5	R0000241849	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.66	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
09/24/2013	PO_POENC	0000216830	4	R0000241849	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	7.32	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
09/24/2013	REQ_PREENC	0000241849	2		Office Depot/133284/Cardinal(R) XtraLife(R) Lockin	0.00	20.73	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
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
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
09/24/2013	PO_POENC	0000216811	1	R0000241360	MEDCO SUPPLY C/MASSAGE TABLE PORTABLE BLACK #83260	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	1	R0000241358	ADA ADMIN-001/ADA SMACK EXCEL BADMINTON RQT #76	0.00	0.00	233.28	0.00
09/24/2013	PO_POENC	0000216813	1	R0000241358	ADA ADMIN-001/ADA SMACK EXCEL BADMINTON RQT #76	0.00	-216.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	2	R0000241358	ADA ADMIN-001/MIKASA MENS BASKETBALL #BWL110	0.00	0.00	233.28	0.00
09/24/2013	PO_POENC	0000216813	2	R0000241358	ADA ADMIN-001/MIKASA MENS BASKETBALL #BWL110	0.00	-216.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	3	R0000241358	ADA ADMIN-001/DURA PICKLEBALL BALL-YELLOW #56Y	0.00	0.00	43.20	0.00
09/24/2013	PO_POENC	0000216813	3	R0000241358	ADA ADMIN-001/DURA PICKLEBALL BALL-YELLOW #56Y	0.00	-40.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	4	R0000241358	ADA ADMIN-001/ADA MOLE INDOOR SOCCER BALL #460	0.00	0.00	30.24	0.00
09/24/2013	PO_POENC	0000216813	4	R0000241358	ADA ADMIN-001/ADA MOLE INDOOR SOCCER BALL #460	0.00	-28.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	5	R0000241358	ADA ADMIN-001/ADA ZIP DISC(12 RED & 12 BLUE) #F-2	0.00	0.00	77.76	0.00
09/24/2013	PO_POENC	0000216813	5	R0000241358	ADA ADMIN-001/ADA ZIP DISC(12 RED & 12 BLUE) #F-2	0.00	-72.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	6	R0000241358	ADA ADMIN-001/1-8' JUMP ROPE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	6	R0000241358	ADA ADMIN-001/1-8' JUMP ROPE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	7	R0000241358	ADA ADMIN-001/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	7	R0000241358	ADA ADMIN-001/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	8	R0000241358	ADA ADMIN-001/1 BAG OF AIR PUMP NEEDLES @ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	8	R0000241358	ADA ADMIN-001/1 BAG OF AIR PUMP NEEDLES @ N/C	0.00	0.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241947	1		133284/K526 RED POLO SHIRTS EMBROIDERED WITH H LOG	0.00	448.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241947	2		133284/RED WINDBREAKERS EMBROIDERED WITH H LOGO ON	0.00	81.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241947	3		133284/RED T-SHIRT PRINTED WITH H LOGO ON LEFT CHE	0.00	114.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702910	1	P0000216830	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R	0.00	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	0.00
09/25/2013	AP_VOUCHER	00702910	2	P0000216830	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin	0.00	0.00	0.00	22.39
09/25/2013	AP_VOUCHER	00702910	2	P0000216830	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin	0.00	0.00	-22.39	0.00
09/25/2013	AP_VOUCHER	00702910	3	P0000216830	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin	0.00	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	0.00
09/25/2013	AP_VOUCHER	00702910	4	P0000216830	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	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	0.00
09/25/2013	AP_VOUCHER	00702910	5	P0000216830	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	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	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	0.00
09/30/2013	REQ_PREENC	0000242346	6		Ident-A-Kid Services Of America/133284/DYMO SINGLE	0.00	99.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242346	7		Ident-A-Kid Services Of America/133284/UPS SHIPPIN	0.00	60.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242346	3		Ident-A-Kid Services Of America/133284/Deluxe Sign	0.00	12.00	0.00	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	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	0.00
09/30/2013	PO_POENC	0000217236	3	R0000242346	IDENT-A-KID SE/DELUXE SIGN PACK (ONE MONITOR TOPPE	0.00	-12.00	0.00	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	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/30/2013	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	7	R0000242346	IDENT-A-KID SE/FREIGHT		0.00	-60.00	0.00			
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			

Number of Transactions 194					Totals		-5,733.19	0.00	638.98	-2,225.11	7,319.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	4310	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296941	1		08/22/2013/create new account string/		0.00	0.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238694	1		133284/EPI Suite Classic ID Card Software #11-03-		0.00	1,055.00	0.00	0.00		
08/27/2013	PO_POENC	0000214546	1	R0000238694	ID WHOLESA-001/EPI Suite Classic ID Card Software		0.00	-1,055.00	0.00	0.00		
08/27/2013	PO_POENC	0000214546	1	R0000238694	ID WHOLESA-001/EPI Suite Classic ID Card Software		0.00	0.00	1,139.40	0.00		
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 6					Totals		-1,139.40	0.00	0.00	0.00	1,139.40	

Number of Transactions 202					Class	Totals 1000s		-6,894.75	0.00	638.98	-2,225.11	8,480.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	5209	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
06/03/2013	EX_TRVAUTH	0000026920	1		E122133 CONFRNC		0.00	0.00	25.00	0.00		
06/03/2013	EX_TRVAUTH	0000026920	1		E122133 CONFRNC		0.00	0.00	-25.00	0.00		
08/29/2013	EX_EXSHEET	0000107356	1		TA0000026920 E122133 CONFRNC		0.00	0.00	0.00	25.00		
08/29/2013	EX_EXSHEET	0000107356	1		TA0000026920 E122133 CONFRNC		0.00	0.00	-25.00	0.00		

Number of Transactions 4					Totals		0.00	0.00	0.00	-25.00	25.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions 4						0.00	0.00	0.00	-25.00	25.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	30100	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		Ident-A-Kid Services Of America/133284/1 Year Lice		0.00	240.00	0.00	0.00
09/30/2013	PO_POENC	0000217236	1	R0000242346	IDENT-A-KID SE/SOFTWARE INDETAKID COMPLETE CAMPUS		0.00	0.00	240.00	0.00
09/30/2013	PO_POENC	0000217236	1	R0000242346	IDENT-A-KID SE/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

Number of Transactions 3						Totals	-240.00	0.00	0.00	240.00

Number of Transactions 338						Totals	-91,010.00	0.00	638.98	-2,010.11

<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	145.80

<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

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 1						Totals	-11.15	0.00	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	0.00	165.75
Number of Transactions 8			Resource	Totals 30103			-165.75	0.00	0.00	0.00	165.75
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-16.65	
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	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	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	67	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-401.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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	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	99	3082172	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	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	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	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	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	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	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	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	92	3091322	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	94.05	
Number of Transactions 21							Totals	2,744.25	0.00	0.00	-2,744.25	
Number of Transactions 21							Class	Totals 1000s	2,744.25	0.00	0.00	-2,744.25
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4352	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	206.01	
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 4							Totals	2,269.11	0.00	0.00	-2,269.11	
Number of Transactions 4							Class	Totals 0000s	2,269.11	0.00	0.00	-2,269.11
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
08/27/2013	GL_JOURNAL	PAY0297099	5927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-1.37		
09/17/2013	GL_JOURNAL	0000298244	70	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1.37		
09/17/2013	GL_JOURNAL	0000298244	71	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-52.47		
09/17/2013	GL_JOURNAL	0000298244	105	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	1.37		
09/17/2013	GL_JOURNAL	0000298244	106	3091330	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1.37		
09/17/2013	GL_JOURNAL	0000298244	107	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-53.84		
09/17/2013	GL_JOURNAL	0000298244	77	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-9.67		
09/17/2013	GL_JOURNAL	0000298244	93	3091322	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-3.28		
09/17/2013	GL_JOURNAL	0000298244	94	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-50.56		
Number of Transactions 9							Totals	172.56	0.00	0.00	0.00	-172.56	
Number of Transactions 9							Class	Totals 1000s	172.56	0.00	0.00	0.00	-172.56
<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													
08/27/2013	GL_JOURNAL	PAY0297099	7675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	23.57		
09/17/2013	GL_JOURNAL	0000298244	53	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	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	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	0.00	-165.34		
Number of Transactions 4							Totals	259.63	0.00	0.00	0.00	-259.63	
Number of Transactions 4							Class	Totals 0000s	259.63	0.00	0.00	0.00	-259.63
<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													
08/27/2013	GL_JOURNAL	PAY0297099	9688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	-9.22		
09/17/2013	GL_JOURNAL	0000298244	78	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	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	0.00	-0.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<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	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	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	110	3098583	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.24	
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	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	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	96	3091322	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.58	
Number of Transactions 11							Totals	39.79	0.00	0.00	-39.79	
Number of Transactions 11							Class	Totals 1000s	39.79	0.00	0.00	-39.79
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	11411	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.76	
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	
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	
Number of Transactions 7							Totals	173.57	0.00	0.00	-173.57	
Number of Transactions 7							Class	Totals 0000s	173.57	0.00	0.00	-173.57
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	13543	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.01	
09/09/2013	GL_JOURNAL	PUE0297667	1707	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.01	
09/09/2013	GL_JOURNAL	PUE0297669	1599	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	86	3082423	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.32			
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	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	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	113	3082172	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.33			
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	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	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	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	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	98	3082169	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.31			
Number of Transactions 14							Totals	1.37	0.00	0.00	0.00	-1.37	
Number of Transactions 14							Class	Totals 1000s	1.37	0.00	0.00	0.00	-1.37
<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													
08/27/2013	GL_JOURNAL	PAY0297099	15286	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PUE0297667	4184	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PUE0297669	3829	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10			
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 6							Totals	1.13	0.00	0.00	0.00	-1.13	
Number of Transactions 6							Class	Totals 0000s	1.13	0.00	0.00	0.00	-1.13
<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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_BD_JRNL	0000295919	753			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1707	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.47	
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 3							Totals	78.21	0.00	0.00	-78.21	
Number of Transactions 3							Class	Totals 1000s	78.21	0.00	0.00	-78.21
	<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											
08/06/2013	GL_BD_JRNL	0000295919	754			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4184	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.87	
09/17/2013	GL_JOURNAL	0000298244	65	Combined		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-70.54	
Number of Transactions 3							Totals	64.67	0.00	0.00	-64.67	
Number of Transactions 3							Class	Totals 0000s	64.67	0.00	0.00	-64.67
Number of Transactions 82							Resource	Totals 30105	5,804.29	0.00	0.00	-5,804.29
	<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											
09/09/2013	GL_JOURNAL	PAY0297650	148	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,337.49	
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	2,523.91	
Number of Transactions 2							Totals	-3,861.40	0.00	0.00	3,861.40	
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	1298	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	22,309.96
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	38.75

Number of Transactions 2					Totals	-22,348.71	0.00	0.00	0.00	22,348.71	

Budget	Balance	Budget	Pre Encumbered	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	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											
08/27/2013	GL_JOURNAL	PAY0297099	1390	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,656.40
09/09/2013	GL_JOURNAL	PAY0297650	236	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	83.25
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
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	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	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	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	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	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	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	795	3098583	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	117.20
09/17/2013	GL_JOURNAL	0000298244	796	3098583	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-133.85
09/17/2013	GL_JOURNAL	0000298244	780	3082169	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	117.20
09/17/2013	GL_JOURNAL	0000298244	781	3082169	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	401.55
09/17/2013	GL_JOURNAL	0000298244	782	3082169	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	94.05
09/17/2013	GL_JOURNAL	0000298244	783	3091322	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	133.85
09/17/2013	GL_JOURNAL	0000298244	784	3091322	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-94.05
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	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	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	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	759	3082401	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	401.55

Number of Transactions 22					Totals	-4,467.25	0.00	0.00	0.00	4,467.25	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	31850	1170	1110	01000	0000	2014		
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

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

PeopleSoft GL
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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	1170	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	264	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	649.72	
Number of Transactions 1					Totals	-649.72	0.00	0.00	649.72	
Number of Transactions 27					Class	Totals 1000s	-31,327.08	0.00	0.00	31,327.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	1251	0000	01000	0170	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	276.55	
Number of Transactions 1					Totals	-276.55	0.00	0.00	276.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	1260	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	340	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	277.24	
Number of Transactions 1					Totals	-277.24	0.00	0.00	277.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	1260	0000	01000	0170	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,729.45	
Number of Transactions 1					Totals	-1,729.45	0.00	0.00	1,729.45	
<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										
08/06/2013	GL_BD_JRNL	0000295871	585		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	304.28	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/09/2013	GL_JOURNAL	PAY0297650	394	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,708.66
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 4							Totals	-2,392.64	0.00	0.00	2,392.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	31850	2251	0000	01000	0170	2014				
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3294	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	594.88
Number of Transactions 1							Totals	-594.88	0.00	0.00	594.88
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	4353	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	383.90
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
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
Number of Transactions 4							Totals	-2,859.02	0.00	0.00	2,859.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	31850	2455	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	14		08/02/2013/Transfer	appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	4		08/05/2013/Open	zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	31850	2455	0000	01000	0170	2014				
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	2455	0000	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	586		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-610.20	0.00	0.00	0.00	610.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	2456	0000	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	587		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-104.75	0.00	0.00	0.00	104.75
<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			
09/09/2013	GL_JOURNAL	PAY0297650	1124	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-22.87	0.00	0.00	0.00	22.87
<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												
08/06/2013	GL_BD_JRNL	0000295871	588		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1122	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
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 6							Totals	-362.90	0.00	0.00	0.00	362.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 26											
Class						Totals 0000s	-9,230.50	0.00	0.00	0.00	9,230.50
<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	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1126	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	140.75	
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	175.76	
Number of Transactions 3						Totals	-316.51	0.00	0.00	316.51	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,955.13	
09/17/2013	GL_JOURNAL	0000298244	798	3091330	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.37	
09/17/2013	GL_JOURNAL	0000298244	799	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	53.84	
09/17/2013	GL_JOURNAL	0000298244	785	3091322	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3.28	
09/17/2013	GL_JOURNAL	0000298244	786	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	50.56	
09/17/2013	GL_JOURNAL	0000298244	797	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.37	
09/17/2013	GL_JOURNAL	0000298244	769	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	9.67	
09/17/2013	GL_JOURNAL	0000298244	762	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.37	
09/17/2013	GL_JOURNAL	0000298244	763	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	52.47	
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	3.20	
Number of Transactions 10						Totals	-2,129.52	0.00	0.00	2,129.52	
Number of Transactions 13						Class	Totals 1000s	-2,446.03	0.00	0.00	2,446.03
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.74	
08/27/2013	GL_JOURNAL	PAY0297099	7680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	68.07	
09/17/2013	GL_JOURNAL	0000298244	745	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	23.57	
09/17/2013	GL_JOURNAL	0000298244	746	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	94.29	
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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	165.34	
Number of Transactions 5						Totals	-477.01	0.00	0.00	477.01	
	<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	
09/09/2013	GL_JOURNAL	PAY0297650	1778	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.22	
Number of Transactions 2						Totals	-3.22	0.00	0.00	3.22	
	<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										
08/06/2013	GL_BD_JRNL	0000295871	589		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	590		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.01	
08/27/2013	GL_JOURNAL	PAY0297099	9678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.41	
08/27/2013	GL_JOURNAL	PAY0297099	9682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.07	
09/09/2013	GL_JOURNAL	PAY0297650	1776	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	24.78	
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	5.51	
Number of Transactions 7						Totals	-59.78	0.00	0.00	59.78	
Number of Transactions 14						Class Totals 0000s	-540.01	0.00	0.00	0.00	540.01
	<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	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1780	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	43.83	
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	55.62	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-99.45	0.00	0.00	0.00	99.45
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		339.51
09/09/2013	GL_JOURNAL	PAY0297650	1781	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		1.20
09/17/2013	GL_JOURNAL	0000298244	765	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		0.24
09/17/2013	GL_JOURNAL	0000298244	770	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		1.70
09/17/2013	GL_JOURNAL	0000298244	764	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		9.22
09/17/2013	GL_JOURNAL	0000298244	787	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		8.89
09/17/2013	GL_JOURNAL	0000298244	788	3091322	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		0.58
09/17/2013	GL_JOURNAL	0000298244	776	3091455	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		0.24
09/17/2013	GL_JOURNAL	0000298244	777	3082423	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		9.22
09/17/2013	GL_JOURNAL	0000298244	800	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		9.46
09/17/2013	GL_JOURNAL	0000298244	801	3091330	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		0.24
09/17/2013	GL_JOURNAL	0000298244	802	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.24
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		0.56
Number of Transactions 13						Totals	-380.82	0.00	0.00	0.00	380.82
Number of Transactions 16						Class	Totals 1000s	-480.27	0.00	0.00	480.27
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		84.06
08/27/2013	GL_JOURNAL	PAY0297099	11416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		45.52
09/17/2013	GL_JOURNAL	0000298244	748	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		89.59
09/17/2013	GL_JOURNAL	0000298244	749	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		20.95
09/17/2013	GL_JOURNAL	0000298244	750	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		51.09
09/17/2013	GL_JOURNAL	0000298244	751	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		11.94
09/17/2013	GL_JOURNAL	0000298244	752	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		12.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	753	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2.99
Number of Transactions 8						Totals	-318.91	0.00	0.00	318.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
09/09/2013	GL_JOURNAL	PAY0297650	2700	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	1716	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	1606	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14

Budget	Balance	Budget	Pre Encumbered	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	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										
08/06/2013	GL_BD_JRNL	0000295871	591		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14
08/27/2013	GL_JOURNAL	PAY0297099	13533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
08/27/2013	GL_JOURNAL	PAY0297099	13537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PAY0297650	2698	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297667	1717	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297667	1713	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	1714	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	1715	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.85
09/09/2013	GL_JOURNAL	PUE0297669	1607	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87
09/09/2013	GL_JOURNAL	PUE0297669	1603	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
09/09/2013	GL_JOURNAL	PUE0297669	1604	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86
09/09/2013	GL_JOURNAL	PUE0297669	1605	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 16							Totals	-2.19	0.00	0.00	0.00	2.19	
Number of Transactions 28							Class	Totals 0000s	-321.24	0.00	0.00	0.00	321.24
	<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		
09/09/2013	GL_JOURNAL	PAY0297650	2703	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.00		
09/09/2013	GL_JOURNAL	PUE0297667	1708	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PUE0297667	1709	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.67		
09/09/2013	GL_JOURNAL	PUE0297669	1600	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.00		
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 8							Totals	-2.25	0.00	0.00	0.00	2.25	
	<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												
08/27/2013	GL_JOURNAL	PAY0297099	13544	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.99		
09/09/2013	GL_JOURNAL	PAY0297650	2704	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	1710	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	1711	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83		
09/09/2013	GL_JOURNAL	PUE0297667	1712	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.15		
09/09/2013	GL_JOURNAL	PUE0297669	1601	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.99		
09/09/2013	GL_JOURNAL	PUE0297669	1602	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04		
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		
09/17/2013	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	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	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	790	3082169		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.31		

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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	806	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.02		
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 21						Totals	-13.40	0.00	0.00	13.40	
Number of Transactions 29						Class	Totals 1000s	-15.65	0.00	0.00	15.65
<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											
08/27/2013	GL_JOURNAL	PAY0297099	15287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.55		
08/27/2013	GL_JOURNAL	PAY0297099	15291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297667	4186	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.19		
09/09/2013	GL_JOURNAL	PUE0297667	4187	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.31		
09/09/2013	GL_JOURNAL	PUE0297667	4188	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297667	4185	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	3831	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.30		
09/09/2013	GL_JOURNAL	PUE0297669	3830	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.55		
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		
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	756	3086630	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.72		
Number of Transactions 11						Totals	-2.08	0.00	0.00	2.08	
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
09/09/2013	GL_JOURNAL	PWC0297670	1716	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00
							-----	-----	-----
Number of Transactions 2						Totals		-7.90	0.00
								0.00	7.90

Budget	Balance	Budget	Pre Encumbered	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	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									
08/06/2013	GL_BD_JRNL	0000295919	756		08/06/2013/Open	\$0/		0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	757		08/06/2013/Open	\$0/		0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	758		08/06/2013/Open	\$0/		0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1717	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1715	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1713	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1714	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3099	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00
							-----	-----	-----
Number of Transactions 8						Totals		-125.36	0.00
								0.00	125.36

Number of Transactions 21 Class Totals 0000s -135.34 0.00 0.00 0.00 135.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
09/09/2013	GL_JOURNAL	PWC0297670	1708	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1709	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		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
							-----	-----	-----
Number of Transactions 4						Totals		-128.57	0.00
								0.00	128.57

Budget	Balance	Budget	Pre Encumbered	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	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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
08/06/2013	GL_BD_JRNL	0000295919	755		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1710	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1711	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1712	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	807	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00			
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			
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			
10/18/2013	GL_JOURNAL	PWC0299904	3098	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 8						Totals	-764.25	0.00	0.00	0.00	764.25	
Number of Transactions 12						Class	Totals 1000s	-892.82	0.00	0.00	0.00	892.82
<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												
08/06/2013	GL_BD_JRNL	0000295919	759		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	760		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4187	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4188	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4185	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4186	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	757	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00			
Number of Transactions 7						Totals	-118.81	0.00	0.00	0.00	118.81	
Number of Transactions 7						Class	Totals 0000s	-118.81	0.00	0.00	0.00	118.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	31850	4301	1110	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296440	11		08/14/2013/Transfer appropriation in resource 3185		1,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	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	4301	1110	01000	0170	2014						
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/26/2013	GL_BD_JRNL	0000297071	1		08/26/2013/create new account string/		0.00		0.00	0.00	0.00		
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 2							Totals	-1,500.00	0.00	0.00	0.00	1,500.00	
Number of Transactions 3							Class	Totals 1000s	-500.00	1,000.00	0.00	0.00	1,500.00
Number of Transactions 196							Resource	Totals 31850	-46,007.75	1,000.00	0.00	0.00	47,007.75
	<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	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 Clsrn 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	0.00	13,056.28	
	<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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 1						Totals	-7,085.76	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	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
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
Number of Transactions 2						Totals	-240.80	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	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									
08/27/2013	GL_JOURNAL	PAY0297099	2571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
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
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
Number of Transactions 3						Totals	-393.17	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	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									
08/27/2013	GL_JOURNAL	PAY0297099	2610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
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
Number of Transactions 2						Totals	-275.63	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	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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PAY0298784	9181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	124.63
Number of Transactions 2						Totals		-124.63	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										
08/27/2013	GL_JOURNAL	PAY0297099	7684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	10.13
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 2						Totals		-2,325.20	0.00	0.00	2,325.20
	<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	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	3302	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8.84
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 3						Totals		-1,592.03	0.00	0.00	1,592.03
	<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

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

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Post Date	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	3302	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-791.06	0.00	0.00	0.00	791.06	
<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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	4,822.03
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	15295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4189	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	4190	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3832	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.05
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 Jrnl 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 Jrnl 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 Jrnl 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 Jrnl 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 Jrnl 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 Jrnl 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 Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.15
Number of Transactions 13							Totals	-10.41	0.00	0.00	10.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	33100	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

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PUE0299906	7348	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7349	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6172	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-5.78	0.00	0.00	5.78

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/09/2013	GL_JOURNAL	PWC0297670	4189	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4190	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7343	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 7						Totals	-593.10	0.00	0.00	593.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	7348	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-329.61	0.00	0.00	329.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	3833	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3834	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2						Totals	-70.30	0.00	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	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/Clfsd 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
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/Clfsd 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 56						Class	Totals 5000s	-50,110.76	0.00	0.00	50,110.76
Number of Transactions 56						Resource	Totals 33100	-50,110.76	0.00	0.00	50,110.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	35501	1971	3800	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	35501	1971	3800	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	308			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2177	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	118.96
Number of Transactions 2							Totals	-118.96	0.00	0.00	118.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	35501	3101	3800	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	309			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5930	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.81
Number of Transactions 2							Totals	-9.81	0.00	0.00	9.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	35501	3301	3800	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	310			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9691	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 2							Totals	-1.73	0.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	35501	3501	3800	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	311			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13546	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	1718	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	1608	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
Number of Transactions 4							Totals	-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	35501	3601	3800	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II 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

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09/09/2013	GL_BD_JRNL	0000297671	309		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1718	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.39	
Number of Transactions 2						Totals	-3.39	0.00	0.00	3.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/28/2013	REQ_PREENC	0000235321	2		Pasco Scientific/124258/Freight Cost @ 10% of Mate	0.00	0.00	0.00	0.00
06/28/2013	REQ_PREENC	0000235321	2		Pasco Scientific/124258/Freight Cost @ 10% of Mate	0.00	-87.02	0.00	0.00
06/28/2013	REQ_PREENC	0000235321	1		Pasco Scientific/124258/Item #OS-8477A Human Eye M	0.00	870.20	0.00	0.00
06/28/2013	REQ_PREENC	0000235321	1		Pasco Scientific/124258/Item #OS-8477A Human Eye M	0.00	-870.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	5		Fisher Scientific - Emd/124258/Freight Cost @ 10%	0.00	-3.07	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	5		Fisher Scientific - Emd/124258/Freight Cost @ 10%	0.00	3.07	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	4		Fisher Scientific - Emd/124258/Item #S50082H Two h	0.00	-3.59	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	4		Fisher Scientific - Emd/124258/Item #S50082H Two h	0.00	3.59	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	3		Fisher Scientific - Emd/124258/Item #S49082 Screw-	0.00	-4.05	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	3		Fisher Scientific - Emd/124258/Item #S49082 Screw-	0.00	4.05	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	2		Fisher Scientific - Emd/124258/Item #S10406 Salmon	0.00	-13.26	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	2		Fisher Scientific - Emd/124258/Item #S10406 Salmon	0.00	13.26	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	1		Fisher Scientific - Emd/124258/Item #S93408 Potass	0.00	-9.80	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	1		Fisher Scientific - Emd/124258/Item #S93408 Potass	0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212908	1	R0000234781	ZAHOUREK S-001/Item #2032 ANATOMY IN CLAY@ Learnin	0.00	0.00	3,531.02	0.00
08/06/2013	PO_POENC	0000212908	1	R0000234781	ZAHOUREK S-001/Item #2032 ANATOMY IN CLAY@ Learnin	0.00	-3,436.27	0.00	0.00
08/06/2013	PO_POENC	0000212908	2	R0000234781	ZAHOUREK S-001/Item #ZSA-MA-6105 MANIKEN@ Student	0.00	0.00	1,362.16	0.00
08/06/2013	PO_POENC	0000212908	2	R0000234781	ZAHOUREK S-001/Item #ZSA-MA-6105 MANIKEN@ Student	0.00	-1,261.26	0.00	0.00
08/06/2013	PO_POENC	0000212908	3	R0000234781	ZAHOUREK S-001/Item #ZSF-365 Conversion Kit.	0.00	0.00	158.60	0.00
08/06/2013	PO_POENC	0000212908	3	R0000234781	ZAHOUREK S-001/Item #ZSF-365 Conversion Kit.	0.00	-97.90	0.00	0.00
08/06/2013	PO_POENC	0000212908	4	R0000234781	ZAHOUREK S-001/Item #ZSR-210 Basic Tool Set.	0.00	0.00	31.59	0.00
08/06/2013	PO_POENC	0000212908	4	R0000234781	ZAHOUREK S-001/Item #ZSR-210 Basic Tool Set.	0.00	-19.50	0.00	0.00
08/06/2013	PO_POENC	0000212908	5	R0000234781	ZAHOUREK S-001/Freight Cost	0.00	0.00	259.25	0.00
08/06/2013	PO_POENC	0000212908	5	R0000234781	ZAHOUREK S-001/Freight Cost	0.00	-481.49	0.00	0.00
08/06/2013	PO_POENC	0000212888	1	R0000234777	FAES-001/PERISHABLE: Kit #4 Kit #4: Preparation of	0.00	0.00	65.00	0.00
08/06/2013	PO_POENC	0000212888	1	R0000234777	FAES-001/PERISHABLE: Kit #4 Kit #4: Preparation of	0.00	-65.00	0.00	0.00
08/06/2013	PO_POENC	0000212888	2	R0000234777	FAES-001/Freight Cost	0.00	0.00	30.24	0.00
08/06/2013	PO_POENC	0000212888	2	R0000234777	FAES-001/Freight Cost	0.00	-13.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/06/2013	PO_POENC	0000212939	1	R0000235321	PASCO SCIENTIF/Item #OS-8477A Human Eye Model Kit	0.00	0.00	939.82	0.00
08/06/2013	PO_POENC	0000212939	1	R0000235321	PASCO SCIENTIF/Item #OS-8477A Human Eye Model Kit	0.00	-870.20	0.00	0.00
08/06/2013	PO_POENC	0000212885	1	R0000234766	WHITEBOARD-001/Item #OPTIMA-LB-CS--9" X 12" Indivi	0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212885	1	R0000234766	WHITEBOARD-001/Item #OPTIMA-LB-CS--9" X 12" Indivi	0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212885	2	R0000234766	WHITEBOARD-001/Freight Cost @ 10% of Materials Ord	0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212885	2	R0000234766	WHITEBOARD-001/Freight Cost @ 10% of Materials Ord	0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212891	1	R0000234779	BIO-RAD LAB/Item #166-0550EDU Classroom Digital Ad	0.00	0.00	664.20	0.00
08/06/2013	PO_POENC	0000212891	1	R0000234779	BIO-RAD LAB/Item #166-0550EDU Classroom Digital Ad	0.00	-574.00	0.00	0.00
08/06/2013	PO_POENC	0000212891	2	R0000234779	BIO-RAD LAB/Item #166-0552EDU Classroom Digital Ad	0.00	0.00	664.20	0.00
08/06/2013	PO_POENC	0000212891	2	R0000234779	BIO-RAD LAB/Item #166-0552EDU Classroom Digital Ad	0.00	-574.00	0.00	0.00
08/06/2013	PO_POENC	0000212891	3	R0000234779	BIO-RAD LAB/Item # 166-0610EDU BR-2000 Vortex 120V	0.00	0.00	606.96	0.00
08/06/2013	PO_POENC	0000212891	3	R0000234779	BIO-RAD LAB/Item # 166-0610EDU BR-2000 Vortex 120V	0.00	-562.00	0.00	0.00
08/06/2013	PO_POENC	0000212891	4	R0000234779	BIO-RAD LAB/Freight Cost @ 10% of Materials Ordere	0.00	0.00	41.04	0.00
08/06/2013	PO_POENC	0000212891	4	R0000234779	BIO-RAD LAB/Freight Cost @ 10% of Materials Ordere	0.00	-41.04	0.00	0.00
08/06/2013	PO_POENC	0000212887	1	R0000234770	SCIENCE TA-001/Item #STO-117 Diagnosing Diabetes K	0.00	-43.20	0.00	0.00
08/06/2013	PO_POENC	0000212887	2	R0000234770	SCIENCE TA-001/Freight	0.00	0.00	12.00	0.00
08/06/2013	PO_POENC	0000212887	2	R0000234770	SCIENCE TA-001/Freight	0.00	-4.32	0.00	0.00
08/06/2013	PO_POENC	0000212887	1	R0000234770	SCIENCE TA-001/Item #STO-117 Diagnosing Diabetes K	0.00	0.00	46.66	0.00
08/06/2013	PO_POENC	0000212890	1	R0000234774	GENESEEE SC-001/Item #29-142 Test Tube Brush. Fits	0.00	0.00	8.14	0.00
08/06/2013	PO_POENC	0000212890	1	R0000234774	GENESEEE SC-001/Item #29-142 Test Tube Brush. Fits	0.00	-7.54	0.00	0.00
08/06/2013	PO_POENC	0000212890	2	R0000234774	GENESEEE SC-001/Item #29-148 Disposable Transfer Pi	0.00	0.00	11.88	0.00
08/06/2013	PO_POENC	0000212890	2	R0000234774	GENESEEE SC-001/Item #29-148 Disposable Transfer Pi	0.00	-11.00	0.00	0.00
08/06/2013	PO_POENC	0000212890	3	R0000234774	GENESEEE SC-001/Item #29-100S Standard Microscope S	0.00	0.00	5.40	0.00
08/06/2013	PO_POENC	0000212890	3	R0000234774	GENESEEE SC-001/Item #29-100S Standard Microscope S	0.00	-5.00	0.00	0.00
08/06/2013	PO_POENC	0000212890	4	R0000234774	GENESEEE SC-001/Item #29-115 Cover Slips. 18 X 18 m	0.00	0.00	1.34	0.00
08/06/2013	PO_POENC	0000212890	4	R0000234774	GENESEEE SC-001/Item #29-115 Cover Slips. 18 X 18 m	0.00	-1.24	0.00	0.00
08/06/2013	PO_POENC	0000212890	5	R0000234774	GENESEEE SC-001/Item #21-103 15ml Centrifuge Tubes	0.00	0.00	9.40	0.00
08/06/2013	PO_POENC	0000212890	5	R0000234774	GENESEEE SC-001/Item #21-103 15ml Centrifuge Tubes	0.00	-8.70	0.00	0.00
08/06/2013	PO_POENC	0000212890	6	R0000234774	GENESEEE SC-001/Freight	0.00	0.00	3.62	0.00
08/06/2013	PO_POENC	0000212890	6	R0000234774	GENESEEE SC-001/Freight	0.00	-3.35	0.00	0.00
08/06/2013	PO_POENC	0000212886	1	R0000234778	CAROLINA BIOLO/Item #849643 Buffer Solution pH 3 C	0.00	0.00	16.42	0.00
08/06/2013	PO_POENC	0000212886	1	R0000234778	CAROLINA BIOLO/Item #849643 Buffer Solution pH 3 C	0.00	-15.90	0.00	0.00
08/06/2013	PO_POENC	0000212886	2	R0000234778	CAROLINA BIOLO/Item #849663 Buffer Solution pH 5 C	0.00	0.00	16.42	0.00
08/06/2013	PO_POENC	0000212886	2	R0000234778	CAROLINA BIOLO/Item #849663 Buffer Solution pH 5 C	0.00	-15.90	0.00	0.00
08/06/2013	PO_POENC	0000212886	3	R0000234778	CAROLINA BIOLO/Item #849685 Buffer Solution pH 7 C	0.00	0.00	11.94	0.00
08/06/2013	PO_POENC	0000212886	3	R0000234778	CAROLINA BIOLO/Item #849685 Buffer Solution pH 7 C	0.00	-11.90	0.00	0.00
08/06/2013	PO_POENC	0000212886	4	R0000234778	CAROLINA BIOLO/Item #849693 Buffer Solution pH 8 C	0.00	0.00	16.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/06/2013	PO_POENC	0000212886	4	R0000234778	CAROLINA BIOLO/Item #849693 Buffer Solution pH 8 C	0.00	-15.90	0.00	0.00
08/06/2013	PO_POENC	0000212886	5	R0000234778	CAROLINA BIOLO/Item #849703 Buffer Solution pH 9 C	0.00	0.00	16.42	0.00
08/06/2013	PO_POENC	0000212886	5	R0000234778	CAROLINA BIOLO/Item #849703 Buffer Solution pH 9 C	0.00	-15.90	0.00	0.00
08/06/2013	PO_POENC	0000212886	6	R0000234778	CAROLINA BIOLO/Freight for line 8	0.00	0.00	59.11	0.00
08/06/2013	PO_POENC	0000212886	6	R0000234778	CAROLINA BIOLO/Freight for line 8	0.00	-44.93	0.00	0.00
08/06/2013	PO_POENC	0000212886	7	R0000234778	CAROLINA BIOLO/Item #694527 Carolina Visual Percep	0.00	0.00	126.36	0.00
08/06/2013	PO_POENC	0000212886	7	R0000234778	CAROLINA BIOLO/Item #694527 Carolina Visual Percep	0.00	-117.00	0.00	0.00
08/06/2013	PO_POENC	0000212886	8	R0000234778	CAROLINA BIOLO/PERISHABLE Item #203526 ATP Muscle	0.00	0.00	233.17	0.00
08/06/2013	PO_POENC	0000212886	8	R0000234778	CAROLINA BIOLO/PERISHABLE Item #203526 ATP Muscle	0.00	-215.92	0.00	0.00
08/06/2013	PO_POENC	0000212886	11	R0000234778	CAROLINA BIOLO/10% Discount for #8	0.00	0.00	23.32	0.00
08/06/2013	PO_POENC	0000212886	9	R0000234778	CAROLINA BIOLO/Shipping Charge for all the other l	0.00	0.00	26.17	0.00
08/06/2013	PO_POENC	0000212886	10	R0000234778	CAROLINA BIOLO/10% Discount all lines but 8	0.00	0.00	-20.40	0.00
08/06/2013	PO_POENC	0000212884	1	R0000236681	FISHER SCIENTI/Item #S10406 Salmonella tyrsa Gram	0.00	0.00	14.32	0.00
08/06/2013	PO_POENC	0000212884	1	R0000236681	FISHER SCIENTI/Item #S10406 Salmonella tyrsa Gram	0.00	-13.26	0.00	0.00
08/06/2013	PO_POENC	0000212884	2	R0000236681	FISHER SCIENTI/Item #S49082 Screw-Compression Pinc	0.00	0.00	4.37	0.00
08/06/2013	PO_POENC	0000212884	2	R0000236681	FISHER SCIENTI/Item #S49082 Screw-Compression Pinc	0.00	-4.05	0.00	0.00
08/06/2013	PO_POENC	0000212884	3	R0000236681	FISHER SCIENTI/Item #S50082H Two holed stoppers; 1	0.00	0.00	3.88	0.00
08/06/2013	PO_POENC	0000212884	3	R0000236681	FISHER SCIENTI/Item #S50082H Two holed stoppers; 1	0.00	-3.59	0.00	0.00
08/06/2013	PO_POENC	0000212884	4	R0000236681	FISHER SCIENTI/Freight Cost @ 10% of Materials Ord	0.00	0.00	6.48	0.00
08/06/2013	PO_POENC	0000212884	4	R0000236681	FISHER SCIENTI/Freight Cost @ 10% of Materials Ord	0.00	-3.07	0.00	0.00
08/06/2013	PO_POENC	0000212889	1	R0000234776	EDVOTEK, I-001/PERISHABLE: Item #118 Simulated gen	0.00	0.00	136.08	0.00
08/06/2013	PO_POENC	0000212889	1	R0000234776	EDVOTEK, I-001/PERISHABLE: Item #118 Simulated gen	0.00	-126.00	0.00	0.00
08/06/2013	PO_POENC	0000212889	2	R0000234776	EDVOTEK, I-001/PERISHABLE: Analysis Kit #225 Kit c	0.00	0.00	170.64	0.00
08/06/2013	PO_POENC	0000212889	2	R0000234776	EDVOTEK, I-001/PERISHABLE: Analysis Kit #225 Kit c	0.00	-158.00	0.00	0.00
08/06/2013	PO_POENC	0000212889	3	R0000234776	EDVOTEK, I-001/Freight	0.00	0.00	37.58	0.00
08/06/2013	PO_POENC	0000212889	3	R0000234776	EDVOTEK, I-001/Freight	0.00	-28.40	0.00	0.00
08/07/2013	AP_VOUCHER	00694442	1	P0000212350	WARD'S NATURAL/Item #93 V 8120 Human Sickle	0.00	0.00	0.00	33.97
08/07/2013	AP_VOUCHER	00694442	1	P0000212350	WARD'S NATURAL/Item #93 V 8120 Human Sickle	0.00	0.00	-33.97	0.00
08/08/2013	PO_POENC	0000213075	1	R0000234783	NEW YORK W-001/#600026 Styrofoam Head; --Wig stan	0.00	0.00	86.23	0.00
08/08/2013	PO_POENC	0000213075	1	R0000234783	NEW YORK W-001/#600026 Styrofoam Head; --Wig stan	0.00	-79.84	0.00	0.00
08/08/2013	PO_POENC	0000213075	2	R0000234783	NEW YORK W-001/Estimated Freight	0.00	0.00	29.16	0.00
08/08/2013	PO_POENC	0000213075	2	R0000234783	NEW YORK W-001/Estimated Freight	0.00	-7.98	0.00	0.00
08/08/2013	PO_POENC	0000213077	1	R0000234779	VERNIER SOFTWA/Item #SPR-FIL Disposable Bacterial	0.00	0.00	64.80	0.00
08/08/2013	PO_POENC	0000213077	1	R0000234779	VERNIER SOFTWA/Item #SPR-FIL Disposable Bacterial	0.00	-58.00	0.00	0.00
08/08/2013	PO_POENC	0000213077	2	R0000234779	VERNIER SOFTWA/Item #SPR-MP Disposable Mouthpiece	0.00	0.00	10.80	0.00
08/08/2013	PO_POENC	0000213077	2	R0000234779	VERNIER SOFTWA/Item #SPR-MP Disposable Mouthpiece	0.00	-10.00	0.00	0.00
08/08/2013	PO_POENC	0000213077	3	R0000234779	VERNIER SOFTWA/Item #SPR-NOSE Nose Clip for Spirom	0.00	0.00	21.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
08/08/2013	PO_POENC	0000213077	3	R0000234779	VERNIER SOFTWA/Item #SPR-NOSE Nose Clip for Spirom		0.00	-20.00	0.00	0.00
08/12/2013	PO_POENC	0000213168	1	R0000234772	PROJECT LEAD T/Temperature Probe Stainless Steel B		0.00	0.00	151.20	0.00
08/12/2013	PO_POENC	0000213168	1	R0000234772	PROJECT LEAD T/Temperature Probe Stainless Steel B		0.00	-140.00	0.00	0.00
08/12/2013	PO_POENC	0000213168	2	R0000234772	PROJECT LEAD T/Item #B316 Disposable Bacterial Fil		0.00	0.00	62.64	0.00
08/12/2013	PO_POENC	0000213168	2	R0000234772	PROJECT LEAD T/Item #B316 Disposable Bacterial Fil		0.00	-58.00	0.00	0.00
08/12/2013	PO_POENC	0000213168	3	R0000234772	PROJECT LEAD T/Item #B317 Noseclips **Please note		0.00	0.00	21.60	0.00
08/12/2013	PO_POENC	0000213168	3	R0000234772	PROJECT LEAD T/Item #B317 Noseclips **Please note		0.00	-20.00	0.00	0.00
08/12/2013	PO_POENC	0000213168	4	R0000234772	PROJECT LEAD T/Item #B318 Disposable mouthpiece fo		0.00	0.00	10.80	0.00
08/12/2013	PO_POENC	0000213168	4	R0000234772	PROJECT LEAD T/Item #B318 Disposable mouthpiece fo		0.00	-10.00	0.00	0.00
08/12/2013	AP_VOUCHER	00695131	1	P0000212424	VERNIER SOFTWA/HBS Bundle for PLTW		0.00	0.00	0.00	6,670.94
08/12/2013	AP_VOUCHER	00695131	1	P0000212424	VERNIER SOFTWA/HBS Bundle for PLTW		0.00	0.00	-6,670.08	0.00
08/12/2013	AP_VOUCHER	00695131	2	P0000212424	VERNIER SOFTWA/Freight		0.00	0.00	0.00	28.30
08/12/2013	AP_VOUCHER	00695131	2	P0000212424	VERNIER SOFTWA/Freight		0.00	0.00	-617.60	0.00
08/12/2013	AP_VOUCHER	00695152	1	P0000212350	WARD'S NATURAL/Item #900121 Bacteria Gram ne		0.00	0.00	0.00	7.30
08/12/2013	AP_VOUCHER	00695152	1	P0000212350	WARD'S NATURAL/Item #900121 Bacteria Gram ne		0.00	0.00	-7.30	0.00
08/12/2013	AP_VOUCHER	00695154	1	P0000212350	WARD'S NATURAL/Item #9503205 Acetone Reagen		0.00	0.00	0.00	6.36
08/12/2013	AP_VOUCHER	00695154	1	P0000212350	WARD'S NATURAL/Item #9503205 Acetone Reagen		0.00	0.00	-6.36	0.00
08/12/2013	AP_VOUCHER	00695154	2	P0000212350	WARD'S NATURAL/Item # 9443804 Albumin egg 25		0.00	0.00	0.00	9.33
08/12/2013	AP_VOUCHER	00695154	2	P0000212350	WARD'S NATURAL/Item # 9443804 Albumin egg 25		0.00	0.00	-9.33	0.00
08/12/2013	AP_VOUCHER	00695154	3	P0000212350	WARD'S NATURAL/Hazmat charge		0.00	0.00	0.00	29.70
08/12/2013	AP_VOUCHER	00695154	3	P0000212350	WARD'S NATURAL/Hazmat charge		0.00	0.00	-29.70	0.00
08/12/2013	AP_VOUCHER	00695156	1	P0000212350	WARD'S NATURAL/Item #937026 Adult Skin Pigm		0.00	0.00	0.00	91.80
08/12/2013	AP_VOUCHER	00695156	1	P0000212350	WARD'S NATURAL/Item #937026 Adult Skin Pigm		0.00	0.00	-91.80	0.00
08/12/2013	AP_VOUCHER	00695156	2	P0000212350	WARD'S NATURAL/Item #370100 Artificial Urine		0.00	0.00	0.00	53.33
08/12/2013	AP_VOUCHER	00695156	2	P0000212350	WARD'S NATURAL/Item #370100 Artificial Urine		0.00	0.00	-53.33	0.00
08/12/2013	AP_VOUCHER	00695156	3	P0000212350	WARD'S NATURAL/Item #933294 Bone Cancellous		0.00	0.00	0.00	22.41
08/12/2013	AP_VOUCHER	00695156	3	P0000212350	WARD'S NATURAL/Item #933294 Bone Cancellous		0.00	0.00	-22.41	0.00
08/12/2013	AP_VOUCHER	00695156	4	P0000212350	WARD'S NATURAL/Item #936138 Bone Cancellous		0.00	0.00	0.00	53.51
08/12/2013	AP_VOUCHER	00695156	4	P0000212350	WARD'S NATURAL/Item #936138 Bone Cancellous		0.00	0.00	-53.51	0.00
08/12/2013	AP_VOUCHER	00695156	5	P0000212350	WARD'S NATURAL/Item #952600 Histology Slide		0.00	0.00	0.00	103.42
08/12/2013	AP_VOUCHER	00695156	5	P0000212350	WARD'S NATURAL/Item #952600 Histology Slide		0.00	0.00	-103.42	0.00
08/12/2013	AP_VOUCHER	00695156	6	P0000212350	WARD'S NATURAL/Item #366012 Simulating Urina		0.00	0.00	0.00	93.27
08/12/2013	AP_VOUCHER	00695156	9	P0000212350	WARD'S NATURAL/Item #366085 WARD'S Sherlock		0.00	0.00	0.00	326.95
08/12/2013	AP_VOUCHER	00695156	6	P0000212350	WARD'S NATURAL/Item #366012 Simulating Urina		0.00	0.00	-93.27	0.00
08/12/2013	AP_VOUCHER	00695156	7	P0000212350	WARD'S NATURAL/Item #366082 WARD'S Sherlock		0.00	0.00	0.00	322.92
08/12/2013	AP_VOUCHER	00695156	7	P0000212350	WARD'S NATURAL/Item #366082 WARD'S Sherlock		0.00	0.00	-322.92	0.00
08/12/2013	AP_VOUCHER	00695156	8	P0000212350	WARD'S NATURAL/Item #366084 WARD'S Sherlock		0.00	0.00	0.00	326.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/12/2013	AP_VOUCHER	00695156	8	P0000212350	WARD'S NATURAL/Item #366084 WARD'S Sherlock		0.00	0.00	-326.95	0.00
08/12/2013	AP_VOUCHER	00695156	9	P0000212350	WARD'S NATURAL/Item #366085 WARD'S Sherlock		0.00	0.00	-326.95	0.00
08/12/2013	AP_VOUCHER	00695156	10	P0000212350	WARD'S NATURAL/Item #900132 Bacteria Gram po		0.00	0.00	0.00	7.30
08/12/2013	AP_VOUCHER	00695156	10	P0000212350	WARD'S NATURAL/Item #900132 Bacteria Gram po		0.00	0.00	-7.30	0.00
08/12/2013	AP_VOUCHER	00695156	11	P0000212350	WARD'S NATURAL/Item #902082 Cocci Streptoco		0.00	0.00	0.00	7.30
08/12/2013	AP_VOUCHER	00695156	11	P0000212350	WARD'S NATURAL/Item #902082 Cocci Streptoco		0.00	0.00	-7.30	0.00
08/12/2013	AP_VOUCHER	00695156	12	P0000212350	WARD'S NATURAL/Item #902042 Escherichia coli		0.00	0.00	0.00	12.05
08/12/2013	AP_VOUCHER	00695156	12	P0000212350	WARD'S NATURAL/Item #902042 Escherichia coli		0.00	0.00	-12.05	0.00
08/12/2013	AP_VOUCHER	00695156	13	P0000212350	WARD'S NATURAL/PERISHABLE: Item #853983 Gram		0.00	0.00	0.00	108.78
08/12/2013	AP_VOUCHER	00695156	13	P0000212350	WARD'S NATURAL/PERISHABLE: Item #853983 Gram		0.00	0.00	-108.78	0.00
08/12/2013	AP_VOUCHER	00695156	14	P0000212350	WARD'S NATURAL/Item #15 V 0219 Perfect Print		0.00	0.00	0.00	34.57
08/12/2013	AP_VOUCHER	00695156	14	P0000212350	WARD'S NATURAL/Item #15 V 0219 Perfect Print		0.00	0.00	-34.57	0.00
08/12/2013	AP_VOUCHER	00695156	15	P0000212350	WARD'S NATURAL/Item #902070 Salmonella typsa		0.00	0.00	0.00	21.48
08/12/2013	AP_VOUCHER	00695156	15	P0000212350	WARD'S NATURAL/Item #902070 Salmonella typsa		0.00	0.00	-21.48	0.00
08/12/2013	AP_VOUCHER	00695156	16	P0000212350	WARD'S NATURAL/Hazmat charge		0.00	0.00	0.00	29.70
08/12/2013	AP_VOUCHER	00695156	16	P0000212350	WARD'S NATURAL/Hazmat charge		0.00	0.00	-25.30	0.00
08/14/2013	AP_VOUCHER	00695483	1	P0000212939	PASCO SCIENTIF/Item #OS-8477A Human Eye Mode		0.00	0.00	0.00	939.82
08/14/2013	AP_VOUCHER	00695483	1	P0000212939	PASCO SCIENTIF/Item #OS-8477A Human Eye Mode		0.00	0.00	-939.82	0.00
08/15/2013	PO_POENC	0000213637	1	R0000234773	NASCO MODE-001/Item #SB43367M --Broken Bones X-ray		0.00	0.00	283.50	0.00
08/15/2013	PO_POENC	0000213637	1	R0000234773	NASCO MODE-001/Item #SB43367M --Broken Bones X-ray		0.00	-249.50	0.00	0.00
08/15/2013	PO_POENC	0000213637	2	R0000234773	NASCO MODE-001/Item #LS03566MH Cow Elbow Joint for		0.00	0.00	351.00	0.00
08/15/2013	PO_POENC	0000213637	2	R0000234773	NASCO MODE-001/Item #LS03566MH Cow Elbow Joint for		0.00	-292.50	0.00	0.00
08/15/2013	PO_POENC	0000213637	3	R0000234773	NASCO MODE-001/Item #LS03567MH Cow Long Bone for D		0.00	0.00	70.20	0.00
08/15/2013	PO_POENC	0000213637	3	R0000234773	NASCO MODE-001/Item #LS03567MH Cow Long Bone for D		0.00	-65.00	0.00	0.00
08/15/2013	PO_POENC	0000213637	4	R0000234773	NASCO MODE-001/Estimated Freight Cost		0.00	0.00	65.56	0.00
08/15/2013	PO_POENC	0000213637	4	R0000234773	NASCO MODE-001/Estimated Freight Cost		0.00	-60.70	0.00	0.00
08/16/2013	AP_VOUCHER	00695735	1	P0000212891	BIO-RAD LAB/Item #166-0550EDU Classroom D		0.00	0.00	0.00	664.20
08/16/2013	AP_VOUCHER	00695735	1	P0000212891	BIO-RAD LAB/Item #166-0550EDU Classroom D		0.00	0.00	-664.20	0.00
08/16/2013	AP_VOUCHER	00695735	2	P0000212891	BIO-RAD LAB/Item #166-0552EDU Classroom D		0.00	0.00	0.00	664.20
08/16/2013	AP_VOUCHER	00695735	2	P0000212891	BIO-RAD LAB/Item #166-0552EDU Classroom D		0.00	0.00	-664.20	0.00
08/16/2013	AP_VOUCHER	00695735	3	P0000212891	BIO-RAD LAB/Item # 166-0610EDU BR-2000 Vo		0.00	0.00	0.00	606.96
08/16/2013	AP_VOUCHER	00695735	3	P0000212891	BIO-RAD LAB/Item # 166-0610EDU BR-2000 Vo		0.00	0.00	-606.96	0.00
08/16/2013	AP_VOUCHER	00695735	4	P0000212891	BIO-RAD LAB/Freight Cost @ 10% of Material		0.00	0.00	0.00	38.00
08/16/2013	AP_VOUCHER	00695735	4	P0000212891	BIO-RAD LAB/Freight Cost @ 10% of Material		0.00	0.00	-38.00	0.00
08/19/2013	AP_VOUCHER	00695886	1	P0000213077	VERNIER SOFTWA/Item #SPR-FIL Disposable Bact		0.00	0.00	0.00	72.14
08/19/2013	AP_VOUCHER	00695886	1	P0000213077	VERNIER SOFTWA/Item #SPR-FIL Disposable Bact		0.00	0.00	-64.80	0.00
08/19/2013	AP_VOUCHER	00695886	2	P0000213077	VERNIER SOFTWA/Item #SPR-MP Disposable Mouth		0.00	0.00	0.00	12.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	35501	4301	3800	01000	0327	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	AP_VOUCHER	00695886	2	P0000213077	VERNIER SOFTWA/Item #SPR-MP Disposable Mouth		0.00	0.00	-10.80	0.00
08/19/2013	AP_VOUCHER	00695886	3	P0000213077	VERNIER SOFTWA/Item #SPR-NOSE Nose Clip for		0.00	0.00	0.00	24.05
08/19/2013	AP_VOUCHER	00695886	3	P0000213077	VERNIER SOFTWA/Item #SPR-NOSE Nose Clip for		0.00	0.00	-21.60	0.00
08/20/2013	AP_VOUCHER	00696005	1	P0000212350	WARD'S NATURAL/Item #90 V 0133 Spirillum (sm		0.00	0.00	0.00	36.50
08/20/2013	AP_VOUCHER	00696005	1	P0000212350	WARD'S NATURAL/Item #90 V 0133 Spirillum (sm		0.00	0.00	-36.50	0.00
08/20/2013	AP_VOUCHER	00696060	1	P0000212351	VWR SCIENTIFIC/Item #WLS13272-HR Hand Grip H		0.00	0.00	0.00	771.70
08/20/2013	AP_VOUCHER	00696060	1	P0000212351	VWR SCIENTIFIC/Item #WLS13272-HR Hand Grip H		0.00	0.00	-771.70	0.00
08/20/2013	AP_VOUCHER	00696060	2	P0000212351	VWR SCIENTIFIC/Item # WLS1751-52 25-g Accele		0.00	0.00	0.00	99.46
08/20/2013	AP_VOUCHER	00696060	2	P0000212351	VWR SCIENTIFIC/Item # WLS1751-52 25-g Accele		0.00	0.00	-99.46	0.00
08/20/2013	AP_VOUCHER	00696135	2	P0000212351	VWR SCIENTIFIC/Item # WLC94041-06 Benedicts		0.00	0.00	-3.43	0.00
08/20/2013	AP_VOUCHER	00696135	3	P0000212351	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	0.00	5.31
08/20/2013	AP_VOUCHER	00696135	3	P0000212351	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	-5.31	0.00
08/20/2013	AP_VOUCHER	00696135	4	P0000212351	VWR SCIENTIFIC/Item #WLC97033-07 Hydrochlori		0.00	0.00	0.00	4.37
08/20/2013	AP_VOUCHER	00696135	4	P0000212351	VWR SCIENTIFIC/Item #WLC97033-07 Hydrochlori		0.00	0.00	-4.37	0.00
08/20/2013	AP_VOUCHER	00696135	5	P0000212351	VWR SCIENTIFIC/Item #WLC97079-06 Sodium Hydr		0.00	0.00	0.00	4.85
08/20/2013	AP_VOUCHER	00696135	5	P0000212351	VWR SCIENTIFIC/Item #WLC97079-06 Sodium Hydr		0.00	0.00	-4.85	0.00
08/20/2013	AP_VOUCHER	00696135	6	P0000212351	VWR SCIENTIFIC/Item # WLC95032-05 Acetone R		0.00	0.00	0.00	9.27
08/20/2013	AP_VOUCHER	00696135	6	P0000212351	VWR SCIENTIFIC/Item # WLC95032-05 Acetone R		0.00	0.00	-9.27	0.00
08/20/2013	AP_VOUCHER	00696135	7	P0000212351	VWR SCIENTIFIC/PERISHABLE: Item #WLC94446-02		0.00	0.00	0.00	15.88
08/20/2013	AP_VOUCHER	00696135	7	P0000212351	VWR SCIENTIFIC/PERISHABLE: Item #WLC94446-02		0.00	0.00	-15.88	0.00
08/20/2013	AP_VOUCHER	00696135	8	P0000212351	VWR SCIENTIFIC/Item #WLC94566-06 Glucose Sta		0.00	0.00	0.00	7.71
08/20/2013	AP_VOUCHER	00696135	8	P0000212351	VWR SCIENTIFIC/Item #WLC94566-06 Glucose Sta		0.00	0.00	-7.71	0.00
08/20/2013	AP_VOUCHER	00696135	9	P0000212351	VWR SCIENTIFIC/Item #WLC94144-06 Iodine 2%		0.00	0.00	0.00	6.84
08/20/2013	AP_VOUCHER	00696135	9	P0000212351	VWR SCIENTIFIC/Item #WLC94144-06 Iodine 2%		0.00	0.00	-6.84	0.00
08/20/2013	AP_VOUCHER	00696135	1	P0000212351	VWR SCIENTIFIC/Item #WLC94298-06 Sodium Chlo		0.00	0.00	0.00	3.19
08/20/2013	AP_VOUCHER	00696135	1	P0000212351	VWR SCIENTIFIC/Item #WLC94298-06 Sodium Chlo		0.00	0.00	-3.19	0.00
08/20/2013	AP_VOUCHER	00696135	2	P0000212351	VWR SCIENTIFIC/Item # WLC94041-06 Benedicts		0.00	0.00	0.00	3.43
08/20/2013	AP_VOUCHER	00696135	10	P0000212351	VWR SCIENTIFIC/Item# WLC94572-06 Glycerin 50		0.00	0.00	0.00	11.44
08/20/2013	AP_VOUCHER	00696135	10	P0000212351	VWR SCIENTIFIC/Item# WLC94572-06 Glycerin 50		0.00	0.00	-11.44	0.00
08/20/2013	AP_VOUCHER	00696135	11	P0000212351	VWR SCIENTIFIC/Item #WLC97012-06 Biuret solu		0.00	0.00	0.00	9.85
08/20/2013	AP_VOUCHER	00696135	11	P0000212351	VWR SCIENTIFIC/Item #WLC97012-06 Biuret solu		0.00	0.00	-9.85	0.00
08/20/2013	AP_VOUCHER	00696135	12	P0000212351	VWR SCIENTIFIC/Item #WLC94654-04 Phenolphtha		0.00	0.00	0.00	6.44
08/20/2013	AP_VOUCHER	00696135	12	P0000212351	VWR SCIENTIFIC/Item #WLC94654-04 Phenolphtha		0.00	0.00	-6.44	0.00
08/20/2013	AP_VOUCHER	00696135	13	P0000212351	VWR SCIENTIFIC/HAZARDOUS FREIGHT CHARGE		0.00	0.00	0.00	29.70
08/20/2013	AP_VOUCHER	00696135	13	P0000212351	VWR SCIENTIFIC/HAZARDOUS FREIGHT CHARGE		0.00	0.00	-29.70	0.00
08/20/2013	AP_VOUCHER	00696137	1	P0000212351	VWR SCIENTIFIC/Item #WLS1759-64 Electronic B		0.00	0.00	0.00	464.83
08/20/2013	AP_VOUCHER	00696137	1	P0000212351	VWR SCIENTIFIC/Item #WLS1759-64 Electronic B		0.00	0.00	-464.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/20/2013	AP_VOUCHER	00696137	2	P0000212351	VWR SCIENTIFIC/Item #WLS80035-10C Safety Red		0.00	0.00	6.97
08/20/2013	AP_VOUCHER	00696137	2	P0000212351	VWR SCIENTIFIC/Item #WLS80035-10C Safety Red		0.00	0.00	-6.97
08/21/2013	AP_VOUCHER	00696325	3	P0000212351	VWR SCIENTIFIC/Item #WLS1735-04 100 ml Beake		0.00	0.00	22.17
08/21/2013	AP_VOUCHER	00696325	3	P0000212351	VWR SCIENTIFIC/Item #WLS1735-04 100 ml Beake		0.00	0.00	-22.17
08/21/2013	AP_VOUCHER	00696325	4	P0000212351	VWR SCIENTIFIC/Item #WL5260B 10mL Polypropyl		0.00	0.00	10.48
08/21/2013	AP_VOUCHER	00696325	4	P0000212351	VWR SCIENTIFIC/Item #WL5260B 10mL Polypropyl		0.00	0.00	-10.48
08/21/2013	AP_VOUCHER	00696325	16	P0000212351	VWR SCIENTIFIC/Item #WLS76507-40E Magnetic S		0.00	0.00	-2.72
08/21/2013	AP_VOUCHER	00696325	17	P0000212351	VWR SCIENTIFIC/Item #WLB1753-64 Microcentrif		0.00	0.00	185.40
08/21/2013	AP_VOUCHER	00696325	17	P0000212351	VWR SCIENTIFIC/Item #WLB1753-64 Microcentrif		0.00	0.00	-185.40
08/21/2013	AP_VOUCHER	00696325	5	P0000212351	VWR SCIENTIFIC/Item #WLS1735-06 250 ml Beake		0.00	0.00	42.83
08/21/2013	AP_VOUCHER	00696325	5	P0000212351	VWR SCIENTIFIC/Item #WLS1735-06 250 ml Beake		0.00	0.00	-42.83
08/21/2013	AP_VOUCHER	00696325	15	P0000212351	VWR SCIENTIFIC/Item #WLS41002 Hotplate - Sch		0.00	0.00	375.06
08/21/2013	AP_VOUCHER	00696325	15	P0000212351	VWR SCIENTIFIC/Item #WLS41002 Hotplate - Sch		0.00	0.00	-375.06
08/21/2013	AP_VOUCHER	00696325	16	P0000212351	VWR SCIENTIFIC/Item #WLS76507-40E Magnetic S		0.00	0.00	2.72
08/21/2013	AP_VOUCHER	00696325	25	P0000212351	VWR SCIENTIFIC/Item #WL3544 Percussion (Refl		0.00	0.00	-17.98
08/21/2013	AP_VOUCHER	00696325	26	P0000212351	VWR SCIENTIFIC/Item #WL428-52 Cow Eye Plain		0.00	0.00	27.26
08/21/2013	AP_VOUCHER	00696325	26	P0000212351	VWR SCIENTIFIC/Item #WL428-52 Cow Eye Plain		0.00	0.00	-27.26
08/21/2013	AP_VOUCHER	00696325	24	P0000212351	VWR SCIENTIFIC/Item #WLS1737-06 Test Tubes B		0.00	0.00	28.51
08/21/2013	AP_VOUCHER	00696325	24	P0000212351	VWR SCIENTIFIC/Item #WLS1737-06 Test Tubes B		0.00	0.00	-28.51
08/21/2013	AP_VOUCHER	00696325	25	P0000212351	VWR SCIENTIFIC/Item #WL3544 Percussion (Refl		0.00	0.00	17.98
08/21/2013	AP_VOUCHER	00696325	1	P0000212351	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmey		0.00	0.00	28.30
08/21/2013	AP_VOUCHER	00696325	1	P0000212351	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmey		0.00	0.00	-28.30
08/21/2013	AP_VOUCHER	00696325	2	P0000212351	VWR SCIENTIFIC/Item #WLS1735-10 1000 ml Beak		0.00	0.00	29.37
08/21/2013	AP_VOUCHER	00696325	2	P0000212351	VWR SCIENTIFIC/Item #WLS1735-10 1000 ml Beak		0.00	0.00	-29.37
08/21/2013	AP_VOUCHER	00696325	6	P0000212351	VWR SCIENTIFIC/Item #WLS1736-12 250 ml Erlen		0.00	0.00	53.57
08/21/2013	AP_VOUCHER	00696325	6	P0000212351	VWR SCIENTIFIC/Item #WLS1736-12 250 ml Erlen		0.00	0.00	-53.57
08/21/2013	AP_VOUCHER	00696325	7	P0000212351	VWR SCIENTIFIC/Item #WLS73570-D Latex Tubing		0.00	0.00	4.14
08/21/2013	AP_VOUCHER	00696325	7	P0000212351	VWR SCIENTIFIC/Item #WLS73570-D Latex Tubing		0.00	0.00	-4.14
08/21/2013	AP_VOUCHER	00696325	8	P0000212351	VWR SCIENTIFIC/Item #WLS1736-13 500mL Erlenm		0.00	0.00	19.08
08/21/2013	AP_VOUCHER	00696325	8	P0000212351	VWR SCIENTIFIC/Item #WLS1736-13 500mL Erlenm		0.00	0.00	-19.08
08/21/2013	AP_VOUCHER	00696325	9	P0000212351	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker		0.00	0.00	21.30
08/21/2013	AP_VOUCHER	00696325	9	P0000212351	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker		0.00	0.00	-21.30
08/21/2013	AP_VOUCHER	00696325	13	P0000212351	VWR SCIENTIFIC/Item #WLS35155 Blunt forceps.		0.00	0.00	9.61
08/21/2013	AP_VOUCHER	00696325	13	P0000212351	VWR SCIENTIFIC/Item #WLS35155 Blunt forceps.		0.00	0.00	-9.61
08/21/2013	AP_VOUCHER	00696325	14	P0000212351	VWR SCIENTIFIC/Item #WLS24638-17G Graduated		0.00	0.00	10.48
08/21/2013	AP_VOUCHER	00696325	14	P0000212351	VWR SCIENTIFIC/Item #WLS24638-17G Graduated		0.00	0.00	-10.48
08/21/2013	AP_VOUCHER	00696325	10	P0000212351	VWR SCIENTIFIC/Item #WLS1736-09 50 mL Erlenm		0.00	0.00	28.95

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/21/2013	AP_VOUCHER	00696325	10	P0000212351	VWR SCIENTIFIC/Item #WLS1736-09 50 mL Erlenm		0.00	0.00	-28.95	0.00
08/21/2013	AP_VOUCHER	00696325	11	P0000212351	VWR SCIENTIFIC/Item #WLS5260D 50mL Polypropyl		0.00	0.00	0.00	6.86
08/21/2013	AP_VOUCHER	00696325	11	P0000212351	VWR SCIENTIFIC/Item #WLS5260D 50mL Polypropyl		0.00	0.00	-6.86	0.00
08/21/2013	AP_VOUCHER	00696325	12	P0000212351	VWR SCIENTIFIC/Item #WL4901 BASIX Buret Clam		0.00	0.00	0.00	13.07
08/21/2013	AP_VOUCHER	00696325	12	P0000212351	VWR SCIENTIFIC/Item #WL4901 BASIX Buret Clam		0.00	0.00	-13.07	0.00
08/21/2013	AP_VOUCHER	00696325	23	P0000212351	VWR SCIENTIFIC/Item #WLS79110 Test Tube Rack		0.00	0.00	0.00	38.45
08/21/2013	AP_VOUCHER	00696325	23	P0000212351	VWR SCIENTIFIC/Item #WLS79110 Test Tube Rack		0.00	0.00	-38.45	0.00
08/21/2013	AP_VOUCHER	00696325	27	P0000212351	VWR SCIENTIFIC/Item #WL428-30 Pig Organs - K		0.00	0.00	0.00	73.66
08/21/2013	AP_VOUCHER	00696325	27	P0000212351	VWR SCIENTIFIC/Item #WL428-30 Pig Organs - K		0.00	0.00	-73.66	0.00
08/21/2013	AP_VOUCHER	00696325	28	P0000212351	VWR SCIENTIFIC/Item #WLS4822 Simulated ABO &		0.00	0.00	0.00	92.28
08/21/2013	AP_VOUCHER	00696325	28	P0000212351	VWR SCIENTIFIC/Item #WLS4822 Simulated ABO &		0.00	0.00	-92.28	0.00
08/21/2013	AP_VOUCHER	00696325	29	P0000212351	VWR SCIENTIFIC/Item #WLS23026-EE Quality Cor		0.00	0.00	0.00	172.58
08/21/2013	AP_VOUCHER	00696325	29	P0000212351	VWR SCIENTIFIC/Item #WLS23026-EE Quality Cor		0.00	0.00	-172.58	0.00
08/21/2013	AP_VOUCHER	00696325	18	P0000212351	VWR SCIENTIFIC/Item #WLS1760-26 Microscope -		0.00	0.00	0.00	850.95
08/21/2013	AP_VOUCHER	00696325	18	P0000212351	VWR SCIENTIFIC/Item #WLS1760-26 Microscope -		0.00	0.00	-786.09	0.00
08/21/2013	AP_VOUCHER	00696325	19	P0000212351	VWR SCIENTIFIC/Item # WLS78305-A Rectangular		0.00	0.00	0.00	35.75
08/21/2013	AP_VOUCHER	00696325	19	P0000212351	VWR SCIENTIFIC/Item # WLS78305-A Rectangular		0.00	0.00	-35.75	0.00
08/21/2013	AP_VOUCHER	00696325	20	P0000212351	VWR SCIENTIFIC/Item # WL365150 Electrophores		0.00	0.00	0.00	71.02
08/21/2013	AP_VOUCHER	00696325	20	P0000212351	VWR SCIENTIFIC/Item # WL365150 Electrophores		0.00	0.00	-71.02	0.00
08/21/2013	AP_VOUCHER	00696325	21	P0000212351	VWR SCIENTIFIC/Item #WLS1407-76 Student Diss		0.00	0.00	0.00	89.75
08/21/2013	AP_VOUCHER	00696325	21	P0000212351	VWR SCIENTIFIC/Item #WLS1407-76 Student Diss		0.00	0.00	-89.75	0.00
08/21/2013	AP_VOUCHER	00696325	22	P0000212351	VWR SCIENTIFIC/Item #WLS78306-20A Support Ro		0.00	0.00	0.00	11.72
08/21/2013	AP_VOUCHER	00696325	22	P0000212351	VWR SCIENTIFIC/Item #WLS78306-20A Support Ro		0.00	0.00	-11.72	0.00
08/21/2013	AP_VOUCHER	00696346	1	P0000212887	SCIENCE TA-001/Item #STO-117 Diagnosing Diab		0.00	0.00	0.00	46.66
08/21/2013	AP_VOUCHER	00696346	1	P0000212887	SCIENCE TA-001/Item #STO-117 Diagnosing Diab		0.00	0.00	-46.66	0.00
08/21/2013	AP_VOUCHER	00696346	2	P0000212887	SCIENCE TA-001/Freight		0.00	0.00	0.00	12.00
08/21/2013	AP_VOUCHER	00696346	2	P0000212887	SCIENCE TA-001/Freight		0.00	0.00	-12.00	0.00
08/22/2013	AP_VOUCHER	00696726	1	P0000212889	EDVOTEK, I-001/PERISHABLE: Item #118 Simulat		0.00	0.00	0.00	136.08
08/22/2013	AP_VOUCHER	00696726	1	P0000212889	EDVOTEK, I-001/PERISHABLE: Item #118 Simulat		0.00	0.00	-136.08	0.00
08/22/2013	AP_VOUCHER	00696726	2	P0000212889	EDVOTEK, I-001/PERISHABLE: Analysis Kit #225		0.00	0.00	0.00	170.64
08/22/2013	AP_VOUCHER	00696726	2	P0000212889	EDVOTEK, I-001/PERISHABLE: Analysis Kit #225		0.00	0.00	-170.64	0.00
08/22/2013	AP_VOUCHER	00696726	3	P0000212889	EDVOTEK, I-001/Freight		0.00	0.00	0.00	30.67
08/22/2013	AP_VOUCHER	00696726	3	P0000212889	EDVOTEK, I-001/Freight		0.00	0.00	-30.67	0.00
08/23/2013	AP_VOUCHER	00696991	1	P0000212886	CAROLINA BIOLO/Item #849643 Buffer Solution		0.00	0.00	0.00	16.42
08/23/2013	AP_VOUCHER	00696991	1	P0000212886	CAROLINA BIOLO/Item #849643 Buffer Solution		0.00	0.00	-16.42	0.00
08/23/2013	AP_VOUCHER	00696992	1	P0000212886	CAROLINA BIOLO/Item #849685 Buffer Solution		0.00	0.00	0.00	14.39
08/23/2013	AP_VOUCHER	00696992	1	P0000212886	CAROLINA BIOLO/Item #849685 Buffer Solution		0.00	0.00	-11.94	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/23/2013	AP_VOUCHER	00696992	2	P0000212886	CAROLINA BIOLO/Item #694527 Carolina Visual		0.00	0.00	152.18
08/23/2013	AP_VOUCHER	00696992	2	P0000212886	CAROLINA BIOLO/Item #694527 Carolina Visual		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696992	3	P0000212886	CAROLINA BIOLO/10% Discount all lines but 8		0.00	0.00	-18.90
08/23/2013	AP_VOUCHER	00696992	3	P0000212886	CAROLINA BIOLO/10% Discount all lines but 8		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697441	1	P0000212350	WARD'S NATURAL/Item #15 V 5060 Crime Scene B		0.00	0.00	21.95
08/28/2013	AP_VOUCHER	00697441	1	P0000212350	WARD'S NATURAL/Item #15 V 5060 Crime Scene B		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697917	1	P0000212351	VWR SCIENTIFIC/Item #WLS12705 Alcohol Burner		0.00	0.00	12.64
08/29/2013	AP_VOUCHER	00697917	1	P0000212351	VWR SCIENTIFIC/Item #WLS12705 Alcohol Burner		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697930	1	P0000212908	ZAHOUREK S-001/Item #2032 ANATOMY IN CLAY@ L		0.00	0.00	3,531.02
08/29/2013	AP_VOUCHER	00697930	1	P0000212908	ZAHOUREK S-001/Item #2032 ANATOMY IN CLAY@ L		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697930	2	P0000212908	ZAHOUREK S-001/Item #ZSA-MA-6105 MANIKEN@ Stu		0.00	0.00	1,362.16
08/29/2013	AP_VOUCHER	00697930	2	P0000212908	ZAHOUREK S-001/Item #ZSA-MA-6105 MANIKEN@ Stu		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697930	3	P0000212908	ZAHOUREK S-001/Item #ZSF-365 Conversion Kit.		0.00	0.00	158.60
08/29/2013	AP_VOUCHER	00697930	3	P0000212908	ZAHOUREK S-001/Item #ZSF-365 Conversion Kit.		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697930	4	P0000212908	ZAHOUREK S-001/Item #ZSR-210 Basic Tool Set.		0.00	0.00	31.59
08/29/2013	AP_VOUCHER	00697930	4	P0000212908	ZAHOUREK S-001/Item #ZSR-210 Basic Tool Set.		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697930	5	P0000212908	ZAHOUREK S-001/Freight Cost		0.00	0.00	259.25
08/29/2013	AP_VOUCHER	00697930	5	P0000212908	ZAHOUREK S-001/Freight Cost		0.00	0.00	0.00
08/30/2013	AP_VOUCHER	00698025	1	P0000212351	VWR SCIENTIFIC/Item #WLS40097-DD Glass stirr		0.00	0.00	2.80
08/30/2013	AP_VOUCHER	00698025	1	P0000212351	VWR SCIENTIFIC/Item #WLS40097-DD Glass stirr		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698504	1	P0000212890	GENESEEE SC-001/Item #29-100S Standard Micros		0.00	0.00	10.93
09/04/2013	AP_VOUCHER	00698504	1	P0000212890	GENESEEE SC-001/Item #29-100S Standard Micros		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698504	2	P0000212890	GENESEEE SC-001/Item #21-103 15ml Centrifuge		0.00	0.00	19.01
09/04/2013	AP_VOUCHER	00698504	2	P0000212890	GENESEEE SC-001/Item #21-103 15ml Centrifuge		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698572	1	P0000212890	GENESEEE SC-001/Item #29-115 Cover Slips. 18		0.00	0.00	7.59
09/04/2013	AP_VOUCHER	00698572	1	P0000212890	GENESEEE SC-001/Item #29-115 Cover Slips. 18		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698573	1	P0000212890	GENESEEE SC-001/Item #29-142 Test Tube Brush.		0.00	0.00	11.02
09/04/2013	AP_VOUCHER	00698573	1	P0000212890	GENESEEE SC-001/Item #29-142 Test Tube Brush.		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698573	2	P0000212890	GENESEEE SC-001/Item #29-148 Disposable Trans		0.00	0.00	16.08
09/04/2013	AP_VOUCHER	00698573	2	P0000212890	GENESEEE SC-001/Item #29-148 Disposable Trans		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699162	1	P0000212886	CAROLINA BIOLO/Item #849663 Buffer Solution		0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	1	P0000212886	CAROLINA BIOLO/Item #849663 Buffer Solution		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699162	2	P0000212886	CAROLINA BIOLO/Item #849693 Buffer Solution		0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	2	P0000212886	CAROLINA BIOLO/Item #849693 Buffer Solution		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699162	3	P0000212886	CAROLINA BIOLO/Item #849703 Buffer Solution		0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	3	P0000212886	CAROLINA BIOLO/Item #849703 Buffer Solution		0.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699274	1	P0000212884	FISHER SCIENTI/Item #S10406 Salmonella typpsa		0.00	0.00	14.32

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

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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											
09/09/2013	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	2	P0000212884	FISHER SCIENTI/Item #S49082 Screw-Compressio		0.00	0.00	0.00	4.37	
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	3	P0000212884	FISHER SCIENTI/Item #S50082H Two holed stopp		0.00	0.00	0.00	3.88	
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	3	P0000212884	FISHER SCIENTI/Item #S50082H Two holed stopp		0.00	0.00	-3.88	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	
09/10/2013	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	
09/10/2013	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	3	P0000213168	PROJECT LEAD T/Item #B317 Noseclips **Please		0.00	0.00	0.00	21.60	
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	4	P0000213168	PROJECT LEAD T/Item #B318 Disposable mouthpi		0.00	0.00	0.00	10.80	
09/10/2013	AP_VOUCHER	00699618	4	P0000213168	PROJECT LEAD T/Item #B318 Disposable mouthpi		0.00	0.00	-10.80	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	
09/16/2013	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	3	P0000213075	NEW YORK W-001/Estimated Freight		0.00	0.00	0.00	31.32	
09/16/2013	AP_VOUCHER	00700847	3	P0000213075	NEW YORK W-001/Estimated Freight		0.00	0.00	-29.16	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	
09/17/2013	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	2	P0000212351	VWR SCIENTIFIC/Item #WLS32235-A File - slim		0.00	0.00	0.00	6.22	
09/17/2013	AP_VOUCHER	00701079	2	P0000212351	VWR SCIENTIFIC/Item #WLS32235-A File - slim		0.00	0.00	-6.22	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	
09/25/2013	AP_VOUCHER	00702563	1	P0000212350	WARD'S NATURAL/Item #144117 Combination Urin		0.00	0.00	-276.99	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	0.00	86.29	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	
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	
Number of Transactions 353						Totals	-121.40	0.00	-10,125.96	-11,805.12	22,052.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 2						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	35501	5207	3800	01000	0417	2014			
	DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund									
08/01/2013	GL_BD_JRNL	0000295450	2		08/01/2013/Transfer of appropriations for Resource		5,326.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,326.00	5,326.00	0.00	0.00
Number of Transactions 368						Class	Totals 3000s	5,070.65	5,326.00	-10,125.96
Number of Transactions 368						Resource	Totals 35501	5,070.65	5,326.00	-10,125.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	40352	1309	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	432		08/14/2013/Transfer appropriations in Title II VP		-46,782.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-46,782.00	-46,782.00	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	40352	3101	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	433		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3,859.00	-3,859.00	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	40352	3301	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0338	40352	3301	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	434		08/14/2013/Transfer appropriations in Title II VP	-678.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-678.00	-678.00	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	40352	3421	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	435		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-65.00	-65.00	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	40352	3441	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	436		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-482.00	-482.00	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	40352	3461	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	437		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-6,585.00	-6,585.00	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	40352	3501	0000	01000	0000	2014				
		DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	438		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-515.00	-515.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	40352	3601	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	439		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00		
Number of Transactions 1						Totals	-1,216.00	-1,216.00	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	40352	3701	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	440		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00		
Number of Transactions 1						Totals	-283.00	-283.00	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	40352	3985	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	441		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00		
Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-60,539.00	-60,539.00	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	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	1,115.16
<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	0.00	0.00	196.08
Number of Transactions 1					Totals		-196.08	0.00	0.00	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	0.00	0.00	25.72
Number of Transactions 1					Totals		-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	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	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	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	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	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3100	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2639	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
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		
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		
10/18/2013	GL_JOURNAL	PWC0299904	3100	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
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		
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		
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 14							Resource	Totals 42030	-17,297.65	0.00	0.00	0.00	17,297.65
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2904	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,085.84		
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 2							Totals	-6,289.57	0.00	0.00	0.00	6,289.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	53100	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													
08/27/2013	GL_JOURNAL	PAY0297099	7687	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	353.09		
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 2							Totals	-719.66	0.00	0.00	0.00	719.66	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	11423	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	236.07		
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 2							Totals	-481.15	0.00	0.00	0.00	481.15	
<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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 1						Totals	-13.12	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	71.81	
Number of Transactions 1						Totals	-71.81	0.00	0.00	71.81
<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	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										
08/27/2013	GL_JOURNAL	PAY0297099	15298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PUE0297667	4191	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PUE0297669	3833	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.54	
09/27/2013	GL_JOURNAL	PAY0298784	32493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	1.60	
10/18/2013	GL_JOURNAL	PUE0299907	6173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.60	
Number of Transactions 6						Totals	-3.14	0.00	0.00	3.14
<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										
09/09/2013	GL_JOURNAL	PWC0297670	4191	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	87.95	
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	

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 2						Totals	-179.26	0.00	0.00	0.00	179.26	
		<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											
	08/06/2013	GL_BD_JRNL	0000295919	258		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
	09/09/2013	GL_JOURNAL	PRM0297666	3088	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
	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 3						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		
	Number of Transactions 1						Totals	-5.00	0.00	0.00	0.00	5.00	
	Number of Transactions 21						Class	Totals 0000s	-8,840.83	0.00	0.00	0.00	8,840.83
	Number of Transactions 21						Resource	Totals 53100	-8,840.83	0.00	0.00	0.00	8,840.83
		<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	0.00	246.72		
	Number of Transactions 1						Totals	-246.72	0.00	0.00	0.00	246.72	

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

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Number of Transactions 1						Totals 1000s	-246.72	0.00	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	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	0.00	1,543.34
Number of Transactions 2						Totals	-15,926.34	-14,383.00	0.00	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	0.00	154.20
Number of Transactions 1						Totals	-154.20	0.00	0.00	154.20
<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 8						Class Totals 0000s	-18,425.82	-15,570.00	0.00	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	0.00	20.34
Number of Transactions 1						Class Totals 1000s	-20.34	0.00	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	4819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.23	
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	
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

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	21.38
<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
<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	7068	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.08	
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	
10/18/2013	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	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	PUE0299906	3104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.77	

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

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

<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

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	75.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						-449.19	-374.00	0.00	0.00	75.19
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	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						-7.03	0.00	0.00	0.00	7.03
Class										
Totals										
Number of Transactions 2						-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						-125.13	-113.00	0.00	0.00	12.13
<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						-25.01	-23.00	0.00	0.00	2.01
Class										
Totals										
Number of Transactions 4						-150.14	-136.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	100		09/19/2013/Transfer of appropriations for CPA Gran	-1,039.00	0.00	0.00		0.00
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
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	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
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
Number of Transactions 6					Totals	-1,977.28	-1,830.00	0.00	0.00	147.28
Number of Transactions 6					Class	Totals 0000s	-1,977.28	-1,830.00	0.00	147.28
Number of Transactions 57					Resource	Totals 63850	-15,872.56	-12,133.00	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	274.66

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

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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	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
<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	0.00	11.33	
Number of Transactions 1							Class	Totals 1000s	-11.33	0.00	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	0.00	23.84	

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

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Post Date	Amount	Amount	Amount	Amount	Amount				
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	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
Number of Transactions 2									
	Totals					-28.57	-26.00	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	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	216.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
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	
10/18/2013	GL_JOURNAL	PUE0299906	3106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2645	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.82	
Number of Transactions 4						Totals	-158.82	-158.00	0.00	0.82

Number of Transactions 10 Class Totals 0000s -3,238.35 -3,011.00 0.00 0.00 227.35

<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	
10/18/2013	GL_JOURNAL	PUE0299906	3105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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	-0.13	
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 0.00 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	
10/18/2013	GL_JOURNAL	PWC0299904	3106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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 0.00 46.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
10/18/2013	GL_JOURNAL	PWC0299904	3105	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2						Totals	-7.83	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-7.83	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	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
10/18/2013	GL_JOURNAL	PRM0299905	1606	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 2						Totals	-125.91	-113.00	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	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
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
Number of Transactions 2						Totals	-25.13	-23.00	0.00
Number of Transactions 4						Class	Totals 0000s	-151.04	-136.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	63860	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
09/24/2013	GL_BD_JRNL	0000298581	1		09/19/2013/Transfer of appropriations for CPA Gran		108,120.00	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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 3							Totals	81,456.00	81,456.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	81,456.00	81,456.00	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	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		
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	65000	4301	5750	01000	4216	2014							
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297304	252		08/08/2013/Transfer of appropriations in Resource		-3,650.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	483		08/08/2013/Transfer of appropriations in Resource		600.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-3,050.00	-3,050.00	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	65000	4301	5750	01000	4274	2014							
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	484		08/08/2013/Transfer of appropriations in Resource		1,600.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	65000	4301	5750	01000	4274	2014					
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1					Totals	1,600.00	1,600.00	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	65000	4301	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	485		08/08/2013/Transfer of appropriations in Resource	1,200.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,200.00	1,200.00	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	65000	4302	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	253		08/08/2013/Transfer of appropriations in Resource	-150.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	486		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 6					Class	Totals 5000s	-200.00	-200.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 65000	-200.00	-200.00	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	65003	1107	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16,566.77		
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	17,178.23		
10/18/2013	GL_JOURNAL	0000299909	41019	159374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	294.41		
10/18/2013	GL_JOURNAL	0000299909	31575	131214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	333.37		
10/18/2013	GL_JOURNAL	0000299909	32210	132677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	325.69		
10/18/2013	GL_JOURNAL	0000299909	40193	152831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	275.51		

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

Number of Transactions	6	Totals				-34,973.98	0.00	0.00	0.00	34,973.98
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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	65003	1107	5770	01000	4262	2014			
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47,195.90
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	73,002.55
10/18/2013	GL_JOURNAL	0000299909	34047	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
10/18/2013	GL_JOURNAL	0000299909	37839	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	375.91
10/18/2013	GL_JOURNAL	0000299909	10295	110727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.94
10/18/2013	GL_JOURNAL	0000299909	32884	133866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	361.45
10/18/2013	GL_JOURNAL	0000299909	34020	136669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.28
10/18/2013	GL_JOURNAL	0000299909	13679	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.39
10/18/2013	GL_JOURNAL	0000299909	7613	108250	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	6360	106876	09/30/2013/Salary transfer from Dept 5795 to vario		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	25.55
10/18/2013	GL_JOURNAL	0000299909	5030	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85

Number of Transactions	12	Totals				-123,634.80	0.00	0.00	0.00	123,634.80
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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	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
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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	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									

08/06/2013	GL BD JRNL	0000295871	592		08/06/2013/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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 4							Totals	-1,787.63	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	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											
08/27/2013	GL_JOURNAL	PAY0297099	5936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,366.75
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
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
10/18/2013	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	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	40194	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		22.73
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 9							Totals	-2,897.06	0.00	0.00	2,897.06
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,893.67
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
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	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	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	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	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	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	5031	104985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50	
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	
10/21/2013	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 14						Totals	-10,222.76	0.00	0.00	10,222.76
0338	65003	3201	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	387		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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
0338	65003	3301	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	240.21	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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
10/18/2013	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	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	40195	152831		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.99
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 9							Totals	-509.16	0.00	0.00	509.16

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9699	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	684.32
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	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	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	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	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	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	13681	113708		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66
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	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	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	5032	104985		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
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 14							Totals	-1,807.46	0.00	0.00	1,807.46

	<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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	13552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.28	
09/09/2013	GL_JOURNAL	PUE0297667	1719	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.28	
09/09/2013	GL_JOURNAL	PUE0297669	1609	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-8.28	
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	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	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	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 13						Totals	-17.56	0.00	0.00	17.56

<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									
08/27/2013	GL_JOURNAL	PAY0297099	13554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	23.59
09/09/2013	GL_JOURNAL	PUE0297667	1720	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.60
09/09/2013	GL_JOURNAL	PUE0297669	1610	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-23.59
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	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	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	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	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	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	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	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	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	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	13682	113708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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	PUE0299907	2649	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	2648	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-37.05	
Number of Transactions 20							Totals	-62.72	0.00	0.00	0.00	62.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	65003	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		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		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		-1.56	
Number of Transactions 3							Totals	-1.55	0.00	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												
09/09/2013	GL_JOURNAL	PWC0297670	1719	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		472.15	
10/18/2013	GL_JOURNAL	0000299909	31579	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.50	
10/18/2013	GL_JOURNAL	0000299909	40197	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.85	
10/18/2013	GL_JOURNAL	0000299909	41023	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		8.39	
10/18/2013	GL_JOURNAL	0000299909	32214	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.28	
10/18/2013	GL_JOURNAL	PWC0299904	3108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		489.58	
10/18/2013	GL_JOURNAL	PWC0299904	3107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91	
10/21/2013	GL_JOURNAL	0000299950	1657	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.07	
10/21/2013	GL_JOURNAL	0000299950	10033	131652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.07	
Number of Transactions 9							Totals	-1,000.80	0.00	0.00	0.00	1,000.80
<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												
09/09/2013	GL_JOURNAL	PWC0297670	1720	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		1,345.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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	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	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	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	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	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	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	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	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	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	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	
10/18/2013	GL_JOURNAL	PWC0299904	3111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	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	0.00	0.07	
Number of Transactions 15							Totals	-3,574.53	0.00	0.00	0.00	3,574.53
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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	0.00	88.50	
Number of Transactions 1							Totals	-88.50	0.00	0.00	0.00	88.50
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
09/09/2013	GL_JOURNAL	PRM0297666	1449	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	130.21	
10/18/2013	GL_JOURNAL	PRM0299905	1607	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	135.02	
10/18/2013	GL_JOURNAL	0000299909	41024	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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	0.00	2.56	
10/18/2013	GL_JOURNAL	0000299909	31580	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	40198	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.17	

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

PeopleSoft GL
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Tran Type: All Types

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

Number of Transactions 6 Totals -274.89 0.00 0.00 0.00 274.89

<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									

09/09/2013	GL_JOURNAL	PRM0297666	1450	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	370.96
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	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	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	5035	104985	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	13684	113708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.07
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
10/18/2013	GL_JOURNAL	0000299909	10300	110727	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.38
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

Number of Transactions 12 Totals -971.78 0.00 0.00 0.00 971.78

<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	10.84
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Number of Transactions 1 Totals -10.84 0.00 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	3802	5770	01000	4262	2014			
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

08/30/2013	GL_BD_JRNL	0000297280	200		08/08/2013/Transfer of appropriations out of accou	-436.00	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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	65003	3802	5770	01000	4262	2014						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-436.00	-436.00	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	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	26.80	
10/18/2013	GL_JOURNAL	0000299909	41025	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	0000299909	32216	132677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	0000299909	31581	131214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	40199	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.44	
Number of Transactions 5							Totals	-28.76	0.00	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	110.41	
10/18/2013	GL_JOURNAL	0000299909	34053	136729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	13685	113708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	1926	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04	
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	7619	108250	09/30/2013/Salary transfer from Dept 5795 to vario		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	0.68	
10/18/2013	GL_JOURNAL	0000299909	37845	144866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	6366	106876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
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	
Number of Transactions 11							Totals	-115.87	0.00	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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 182						Class	Totals 5000s	-209,686.38	-436.00	0.00	209,250.38

Number of Transactions 182						Resource	Totals 65003	-209,686.38	-436.00	0.00	209,250.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	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										
08/27/2013	GL_JOURNAL	PAY0297099	1299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,954.91
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	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	10226	132677	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	97.58
Number of Transactions 4						Totals		-5,257.59	0.00	0.00	5,257.59

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	22,951.01
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
10/21/2013	GL_JOURNAL	0000299950	340	101015	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	119.47
10/21/2013	GL_JOURNAL	0000299950	13484	152831	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	80.11
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	8829	126547	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	114.65
10/21/2013	GL_JOURNAL	0000299950	4041	112829	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	100.50
10/21/2013	GL_JOURNAL	0000299950	4301	113708	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	116.88
10/21/2013	GL_JOURNAL	0000299950	5024	116102	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	119.47
Number of Transactions 9						Totals		-23,841.03	0.00	0.00	23,841.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	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										
08/06/2013	GL_BD_JRNL	0000295871	593			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1391	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	335.99
10/21/2013	GL_JOURNAL	0000299950	10527	134588		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	14968	C107539		09/30/2013/Salary transfer from Dept 5795 to vario		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	2.34
10/21/2013	GL_JOURNAL	0000299950	1838	105334		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68
Number of Transactions 6							Totals	-345.04	0.00	0.00	345.04
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1707	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	276.55
10/21/2013	GL_JOURNAL	0000299950	544	101539		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	69.14
Number of Transactions 2							Totals	-345.69	0.00	0.00	345.69
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1712	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,729.45
10/21/2013	GL_JOURNAL	0000299950	3223	110466		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	48.92
10/21/2013	GL_JOURNAL	0000299950	3573	111605		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	69.14
Number of Transactions 3							Totals	-1,847.51	0.00	0.00	1,847.51
	<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										
08/06/2013	GL_BD_JRNL	0000295871	594			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2025	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	304.28
09/09/2013	GL_JOURNAL	PAY0297650	395	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,708.66
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4					Totals	-2,392.64	0.00	0.00	0.00	2,392.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	2151	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,852.52
Number of Transactions 1					Totals	-3,852.52	0.00	0.00	0.00	3,852.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	2154	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,154.80
Number of Transactions 1					Totals	-6,154.80	0.00	0.00	0.00	6,154.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	2162	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,168.15
Number of Transactions 1					Totals	-1,168.15	0.00	0.00	0.00	1,168.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	2251	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.88
09/09/2013	GL_BD_JRNL	0000297659	5		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	6	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,784.64
09/09/2013	GL_JOURNAL	0000297657	22	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,784.64

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

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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	65005	2251	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 4					Totals	-594.88	0.00	0.00	0.00	594.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	2451	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4354	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	383.90
Number of Transactions 1					Totals	-383.90	0.00	0.00	0.00	383.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	2455	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	595		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4418	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	610.20
Number of Transactions 2					Totals	-610.20	0.00	0.00	0.00	610.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	2456	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	596		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4456	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	104.75
Number of Transactions 2					Totals	-104.75	0.00	0.00	0.00	104.75	
<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											
08/06/2013	GL_BD_JRNL	0000295871	597		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5933	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	22.81
08/27/2013	GL_JOURNAL	PAY0297099	5934	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	25.10
08/27/2013	GL_JOURNAL	PAY0297099	5935	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	142.68

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/09/2013	GL_JOURNAL	PAY0297650	1128	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00		140.96
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	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	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	545	101539		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		5.70
Number of Transactions 9							Totals	-378.31	0.00	0.00	378.31

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	5937	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		408.79
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	10227	132677		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		8.05
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
Number of Transactions 4							Totals	-433.76	0.00	0.00	433.76

	<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	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5939	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		1,903.11
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	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	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	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	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	5026	116102		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		9.86
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
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	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	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	4042	112829		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		8.29

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 13						Totals	-1,977.29	0.00	0.00	0.00	1,977.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	3102	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	15.80
Number of Transactions 1						Totals	-15.80	0.00	0.00	0.00	15.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	3202	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	193.79
Number of Transactions 1						Totals	-193.79	0.00	0.00	0.00	193.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	3202	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	661.26
Number of Transactions 1						Totals	-661.26	0.00	0.00	0.00	661.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	3202	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	567.59
Number of Transactions 1						Totals	-567.59	0.00	0.00	0.00	567.59

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_BD_JRNL	0000295871	598		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	599		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.41	
08/27/2013	GL_JOURNAL	PAY0297099	9694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.01	
08/27/2013	GL_JOURNAL	PAY0297099	9696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	21.06	
09/09/2013	GL_JOURNAL	PAY0297650	1783	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	24.77	
09/27/2013	GL_JOURNAL	PAY0298784	13240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.50	
10/21/2013	GL_JOURNAL	0000299950	3225	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.71	
10/21/2013	GL_JOURNAL	0000299950	546	101539	09/30/2013/Salary transfer from Dept 5795 to vario		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	1.00	
Number of Transactions 10						Totals	-62.46	0.00	0.00	62.46
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	71.84	
10/21/2013	GL_JOURNAL	0000299950	5562	117313	09/30/2013/Salary transfer from Dept 5795 to vario		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	1.41	
10/21/2013	GL_JOURNAL	0000299950	14557	159374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.24	
Number of Transactions 4						Totals	-76.22	0.00	0.00	76.22
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	283.94	
10/21/2013	GL_JOURNAL	0000299950	14972	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10264	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	13486	152831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.16	
10/21/2013	GL_JOURNAL	0000299950	1842	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	8831	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.66	
10/21/2013	GL_JOURNAL	0000299950	5028	116102	09/30/2013/Salary transfer from Dept 5795 to vario		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	1.73	
10/21/2013	GL_JOURNAL	0000299950	10529	134588	09/30/2013/Salary transfer from Dept 5795 to vario		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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	4043	112829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46
Number of Transactions 13						Totals	-296.95	0.00	0.00	296.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	65005	3302	5001	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	129.57
Number of Transactions 1						Totals	-129.57	0.00	0.00	129.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	65005	3302	5750	01000	4216	2014			
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	458.99
Number of Transactions 1						Totals	-458.99	0.00	0.00	458.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	65005	3302	5770	01000	4262	2014			
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	384.09
Number of Transactions 1						Totals	-384.09	0.00	0.00	384.09
	<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									
08/06/2013	GL_BD_JRNL	0000295871	600		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099		13550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
08/27/2013	GL_JOURNAL	PAY0297099		13551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PAY0297650		2706	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PUE0297667		1726	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PUE0297667		1727	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297667		1725	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297667		1724	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669		1613	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.13	
09/09/2013	GL_JOURNAL	PUE0297669		1614	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.85	
09/09/2013	GL_JOURNAL	PUE0297669		1615	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.15	
09/09/2013	GL_JOURNAL	PUE0297669		1616	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.86	
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	0.00	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	0.00	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	0.00	-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	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950		547	101539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950		3576	111605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 19							Totals	-2.27	0.00	0.00	0.00	2.27

<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												
08/27/2013	GL_JOURNAL	PAY0297099		13553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
09/09/2013	GL_JOURNAL	PUE0297667		1721	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.48	
09/09/2013	GL_JOURNAL	PUE0297669		1611	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-2.48	
10/21/2013	GL_JOURNAL	0000299950		5563	117313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950		10229	132677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950		14558	159374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 6							Totals	-2.63	0.00	0.00	0.00	2.63

<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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099		13555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.65
09/09/2013	GL_JOURNAL	PUE0297667		1722	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667		1723	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.48
09/09/2013	GL_JOURNAL	PUE0297669		1612	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.65
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		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		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		343	101015	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
Number of Transactions 12							Totals	-12.10	0.00	0.00	12.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	3502	5001	01000	0000	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099		15294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.85
09/09/2013	GL_JOURNAL	PUE0297667		4198	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667		4195	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667		4196	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667		4197	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669		3836	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.85
Number of Transactions 6							Totals	-0.85	0.00	0.00	0.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	3502	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099		15296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.07
09/09/2013	GL_JOURNAL	PUE0297667		4192	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PUE0297669		3834	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.07

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

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	65005	3502	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -3.08 0.00 0.00 0.00 3.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	3502	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	15297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.53
09/09/2013	GL_JOURNAL	PUE0297667	4193	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.58
09/09/2013	GL_JOURNAL	PUE0297667	4194	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.93
09/09/2013	GL_JOURNAL	PUE0297669	3835	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.53

Number of Transactions 4 Totals -2.51 0.00 0.00 0.00 2.51

<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										

08/06/2013	GL_BD_JRNL	0000295919	763		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	764		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	765		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1724	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.88
09/09/2013	GL_JOURNAL	PWC0297670	1725	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.67
09/09/2013	GL_JOURNAL	PWC0297670	1726	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.70
09/09/2013	GL_JOURNAL	PWC0297670	1727	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.29
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	3227	110466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.39
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

Number of Transactions 11 Totals -130.69 0.00 0.00 0.00 130.69

<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										

08/06/2013	GL_BD_JRNL	0000295919	761		08/06/2013/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	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											
09/09/2013	GL_JOURNAL	PWC0297670	1721	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		141.21
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
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
Number of Transactions 5							Totals	-149.83	0.00	0.00	149.83

	<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											
08/06/2013	GL_BD_JRNL	0000295919	762			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1722	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		9.58
09/09/2013	GL_JOURNAL	PWC0297670	1723	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		654.10
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	10266	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.40
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	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	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	5031	116102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.40
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	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	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	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	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
Number of Transactions 15							Totals	-689.29	0.00	0.00	689.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3602	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	768			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4195	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		2.99
09/09/2013	GL_JOURNAL	PWC0297670	4196	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		10.94
09/09/2013	GL_JOURNAL	PWC0297670	4197	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		16.95

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. 163
Run Date 02/06/2014
Run Time 10:26:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3602	5001	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4198	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.39	
Number of Transactions 5						Totals	-48.27	0.00	0.00	48.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3602	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	766		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4192	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	175.41	
Number of Transactions 2						Totals	-175.41	0.00	0.00	175.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	3602	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	767		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4193	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.29	
09/09/2013	GL_JOURNAL	PWC0297670	4194	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	109.80	
Number of Transactions 3						Totals	-143.09	0.00	0.00	143.09	
Number of Transactions 191						Class	Totals 5000s	-53,894.80	0.00	0.00	53,894.80
Number of Transactions 191						Resource	Totals 65005	-53,894.80	0.00	0.00	53,894.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	70900	1107	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,128.40	
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	9174	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	278.53	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	1107	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 4						Totals	-20,756.14	0.00	0.00	0.00	20,756.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70900	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		
09/09/2013	GL_JOURNAL	PAY0297650	149	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7,736.71		
Number of Transactions 2						Totals	-7,736.71	0.00	0.00	0.00	7,736.71	
<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	0.00	123.60	
Number of Transactions 7						Class	Totals 1000s	-28,616.45	0.00	0.00	0.00	28,616.45
<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	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		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
DeptID	Resource	Account	Class	Fund	Extended					
Budget Period										
0338	70900	3101	0000	01000	0000					
2014										
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-101.64	0.00	0.00	0.00	101.64
Number of Transactions 2					Class	Totals 0000s	-1,333.58	0.00	0.00	1,333.58
0338	70900	3101	1110	01000	0000					
2014										
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	753.10	
09/09/2013	GL_JOURNAL	PAY0297650	1127	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	638.29	
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 6					Totals	-2,360.87	0.00	0.00	0.00	2,360.87
Number of Transactions 6					Class	Totals 1000s	-2,360.87	0.00	0.00	2,360.87
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	0.00	17.95
Number of Transactions 1					Class	Totals 0000s	-17.95	0.00	0.00	17.95
0338	70900	3301	1110	01000	0000					
2014										
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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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	3301	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	132.36		
09/09/2013	GL_JOURNAL	PAY0297650	1782	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	83.23		
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	9178	109789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.04		
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		
Number of Transactions 6						Totals	-386.07	0.00	0.00	386.07	
Number of Transactions 6						Class	Totals 1000s	-386.07	0.00	0.00	386.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	70900	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 1						Class	Totals 1000s	-131.90	0.00	0.00	131.90
	<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						Class	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 1000s	-1,807.08	0.00	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	0.00	0.62	
Number of Transactions 3						Class	Totals 0000s	-0.62	0.00	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												
08/27/2013	GL_JOURNAL	PAY0297099	13545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.57		
09/09/2013	GL_JOURNAL	PAY0297650	2705	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.86		
09/09/2013	GL_JOURNAL	PUE0297667	1728	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.87		
09/09/2013	GL_JOURNAL	PUE0297667	1729	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.56		
09/09/2013	GL_JOURNAL	PUE0297669	1618	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.86		
09/09/2013	GL_JOURNAL	PUE0297669	1617	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.57		
09/27/2013	GL_JOURNAL	PAY0298784	30035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	3113	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	3114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.48		
10/18/2013	GL_JOURNAL	0000299909	9180	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	21989	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299907	2651	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	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	0.00	-0.06		
Number of Transactions 14						Totals	-14.31	0.00	0.00	0.00	14.31	
Number of Transactions 14						Class	Totals 1000s	-14.31	0.00	0.00	0.00	14.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/06/2013	GL_BD_JRNL	0000295919	769		08/06/2013/Open \$0/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3115	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2						Totals	-35.11	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-35.11	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	3601	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1728	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1729	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21991	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9182	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3114	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3113	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 6						Totals	-815.57	0.00	0.00
Number of Transactions 6						Class	Totals 1000s	-815.57	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	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
Number of Transactions 1						Totals	-9.68	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-9.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PRM0297666	1451	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	71.75	
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	9184	109789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.19	
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	
Number of Transactions 4							Totals	-163.14	0.00	0.00	163.14	
Number of Transactions 4							Class	Totals 1000s	-163.14	0.00	0.00	163.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	70900	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	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											
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	21995	121154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.63	
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	
Number of Transactions 3							Totals	-17.76	0.00	0.00	17.76	
	<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											
08/22/2013	PO_POENC	0000214206	1	R0000238536	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-Ring Pre		0.00		0.00	582.12	0.00	
08/22/2013	PO_POENC	0000214206	1	R0000238536	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-Ring Pre		0.00		-539.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/22/2013	REQ_PREENC	0000238536	1		Office Depot/133284/Aurora EarthView(TM) Ultra D-R	0.00	539.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696942	1	P0000214206	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R	0.00	0.00	-582.12	0.00
08/23/2013	AP_VOUCHER	00696942	1	P0000214206	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R	0.00	0.00	0.00	582.12
08/30/2013	REQ_PREENC	0000239474	1		Valley Business Machines/133284/GRAPHING CALCULATO	0.00	1,932.60	0.00	0.00
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	5		Office Depot/133284/Pilot(R) FriXion Clicker Erasa	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
09/05/2013	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
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/06/2013	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 53						Totals	-2,946.04	0.00	0.00	2,087.21	858.83	
Number of Transactions 56						Class	Totals 1000s	-2,963.80	0.00	0.00	2,087.21	876.59
Number of Transactions 115						Resource	Totals 70900	-38,882.01	0.00	0.00	2,087.21	36,794.80
<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												
08/27/2013	GL_JOURNAL	PAY0297099	622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	597.11			
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			
Number of Transactions 3						Totals	-9,473.55	0.00	0.00	0.00	9,473.55	
<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												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	5932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.26
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 4					Totals		-1,094.26	0.00	0.00	1,094.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	1	Totals					-453.59	0.00	0.00	0.00	453.59
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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	70910	3301	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

08/27/2013	GL_JOURNAL	PAY0297099	9693	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8.66
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	4	Totals					-207.15	0.00	0.00	0.00	207.15
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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	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
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Number of Transactions	1	Totals					-303.27	0.00	0.00	0.00	303.27
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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	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
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Number of Transactions	1	Totals					-14.15	0.00	0.00	0.00	14.15
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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	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
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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
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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	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	13548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	1730	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669	1619	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30
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 11						Totals	-7.19	0.00	0.00	7.19
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1730	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.02
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 5						Totals	-409.58	0.00	0.00	409.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 1						Totals	-112.98	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										
09/09/2013	GL_JOURNAL	PRM0297666	1452	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.69
10/18/2013	GL_JOURNAL	PRM0299905	1611	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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	0.35
Number of Transactions 3						Totals	-74.46	0.00	0.00	74.46
<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	13.84
Number of Transactions 1						Totals	-13.84	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	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	0.07
Number of Transactions 2						Totals	-11.72	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	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3995	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.13	0.00	0.00	3.13
Number of Transactions 49						Class	Totals 4000s	-24,090.05	0.00	24,090.05
Number of Transactions 49						Resource	Totals 70910	-24,090.05	0.00	24,090.05
<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	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	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	1957	0000	01000	0395	2014				
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	601		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	461.73
09/09/2013	GL_JOURNAL	PAY0297650	418	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	125.93
Number of Transactions 3						Totals	-587.66	0.00	0.00	587.66
<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										
08/06/2013	GL_BD_JRNL	0000295871	602		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3101	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						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	3101	0000	01000	0395	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	603		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.09	
09/09/2013	GL_JOURNAL	PAY0297650	1123	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10.39	
Number of Transactions 3						Totals	-48.48	0.00	0.00	48.48	
<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	
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	47.68	
Number of Transactions 2						Totals	-464.68	-417.00	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	3301	0000	01000	0395	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	604		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.70	
09/09/2013	GL_JOURNAL	PAY0297650	1777	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.83	
Number of Transactions 3						Totals	-8.53	0.00	0.00	8.53	
<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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_BD_JRNL	0000298785	886		09/30/2013/Open zero dollar strings./		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	5.13
Number of Transactions 3						Totals	-57.13	-52.00	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	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	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	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	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	72200	3501	0000	01000	0395	2014				
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	605		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2699	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1731	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1732	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1620	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1621	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.29	0.00	0.00	0.29
<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										
08/06/2013	GL_BD_JRNL	0000295919	770		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	198		09/19/2013/Transfer of appropriations for CPA Gran		-748.00	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	
Number of Transactions 3						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	3601	0000	01000	0395	2014				
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	771		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1731	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1732	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 3						Totals	-16.75	0.00	0.00	16.75
<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	
10/18/2013	GL_JOURNAL	PRM0299905	1612	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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
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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	72200	3701	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals -251.82 -226.00 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	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	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	0.00	4.27

Number of Transactions 2 Totals -50.27 -46.00 0.00 0.00 4.27

Number of Transactions 46 Class Totals 0000s -43,441.04 -38,597.00 0.00 0.00 4,844.04

<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										

08/20/2013	GL_JOURNAL	PCD0296713	459	HERMAN ACO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	0.00	-34.26
08/20/2013	GL_JOURNAL	PCD0296713	460	HERMAN ACO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	0.00	69.12
08/20/2013	GL_JOURNAL	PCD0296713	461	HERMAN ACO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	0.00	365.41
08/20/2013	GL_JOURNAL	PCD0296713	462	HERMAN ACO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	0.00	83.94
08/20/2013	GL_JOURNAL	UTX0296737	74	HERMAN ACO	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	0.00	29.23
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	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	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	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	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	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	0.00

Number of Transactions 11 Totals -20,533.09 -19,735.00 0.00 0.00 798.09

<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 1						Totals	14,790.00	14,790.00	0.00	0.00
Number of Transactions 12						Class Totals 1000s	-5,743.09	-4,945.00	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	72200	7310	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/12/2013	GL_JOURNAL	IND0297948	12	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00		0.00	0.00	21.75
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
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
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	183.15
Number of Transactions 4						Totals	-3,312.90	-3,108.00	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	72200	7310	0000	01000	0395	2014			
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/12/2013	GL_JOURNAL	IND0297948	13	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00		0.00	0.00	27.48
Number of Transactions 1						Totals	-27.48	0.00	0.00	27.48
Number of Transactions 5						Class Totals 0000s	-3,340.38	-3,108.00	0.00	0.00
Number of Transactions 63						Resource Totals 72200	-52,524.51	-46,650.00	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	90161	1240	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund									
08/23/2013	GL_BD_JRNL	0000297015	23		08/23/2013/Transfer of appropriations to book the	35,109.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90161	1240	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund												
Number of Transactions 1							Totals	35,109.00	35,109.00	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	90161	3101	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/23/2013	GL_BD_JRNL	0000297015	27		08/23/2013/Transfer of appropriations to book the		3,176.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,176.00	3,176.00	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	90161	3301	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/23/2013	GL_BD_JRNL	0000297015	29		08/23/2013/Transfer of appropriations to book the		509.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	509.00	509.00	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	90161	3421	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/23/2013	GL_BD_JRNL	0000297015	24		08/23/2013/Transfer of appropriations to book the		97.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	97.00	97.00	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	90161	3441	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/23/2013	GL_BD_JRNL	0000297015	25		08/23/2013/Transfer of appropriations to book the		722.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	722.00	722.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	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	90161	3461	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297015	26		08/23/2013/Transfer of appropriations to book the			9,877.00	0.00	0.00	0.00
Number of Transactions 1							Totals	9,877.00	9,877.00	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	90161	3501	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297015	31		08/23/2013/Transfer of appropriations to book the			18.00	0.00	0.00	0.00
Number of Transactions 1							Totals	18.00	18.00	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	90161	3601	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297015	32		08/23/2013/Transfer of appropriations to book the			1,001.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,001.00	1,001.00	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	90161	3701	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297015	28		08/23/2013/Transfer of appropriations to book the			276.00	0.00	0.00	0.00
Number of Transactions 1							Totals	276.00	276.00	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	90161	3985	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297015	30		08/23/2013/Transfer of appropriations to book the			56.00	0.00	0.00	0.00
Number of Transactions 1							Totals	56.00	56.00	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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Class	Totals 0000s	50,841.00	50,841.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90161	50,841.00	50,841.00	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	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												
08/27/2013	GL_BD_JRNL	0000297151	388		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
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		
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		
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	2,073.24		
Number of Transactions 4						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												
08/27/2013	GL_BD_JRNL	0000297151	389		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
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		
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		
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	171.04		
Number of Transactions 4						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												
08/27/2013	GL_BD_JRNL	0000297151	390		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
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		
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		
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	30.09		
Number of Transactions 4						Totals	-30.09	0.00	0.00	0.00	30.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
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	
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	3.24	
Number of Transactions 3						Totals	-3.24	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										
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										
08/27/2013	GL_BD_JRNL	0000297151	391		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	

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

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	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										
Number of Transactions 6					Totals	-1.04	0.00	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										
08/27/2013	GL_BD_JRNL	0000297151	392		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
Number of Transactions 4					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										
08/27/2013	GL_BD_JRNL	0000297151	393		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
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
10/18/2013	GL_JOURNAL	PRM0299905	1613	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.30
Number of Transactions 4					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										
08/27/2013	GL_BD_JRNL	0000297151	394		08/31/2013/Open zero dollar strings./		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
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
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	2.70
Number of Transactions 4					Totals	-2.70	0.00	0.00	0.00	2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 39						Class Totals 0000s	-2,639.43	0.00	0.00	2,639.43
Number of Transactions 39						Resource Totals 90182	-2,639.43	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	1,398.40
Number of Transactions 1						Totals	-1,398.40	0.00	0.00	1,398.40
<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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 0000s	-1,545.90	0.00	0.00	0.00	1,545.90
Number of Transactions 7						Resource	Totals 90402	-1,545.90	0.00	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												
08/14/2013	GL_BD_JRNL	0000296437	3		08/14/2013/Transfer of appropriations for Resource	74.00		0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237997	1		Barnes & Noble/109355/Getting to Know ArcGIS for D	0.00		67.96	0.00	0.00		
08/19/2013	PO_POENC	0000213849	1	R0000237997	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.	0.00		0.00	60.13	0.00		
08/19/2013	PO_POENC	0000213849	1	R0000237997	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.	0.00		-67.96	0.00	0.00		
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		
Number of Transactions 6						Totals	13.87	74.00	0.00	0.00	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	0320	2014						
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	79		08/08/2013/Transfer of appropriations for Resource	4,200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,200.00	4,200.00	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	4301	6000	01000	0322	2014						
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	85		08/08/2013/Transfer of appropriations for Resource	5,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90600	4301	6000	01000	0324	2014						
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	83		08/08/2013/Transfer of appropriations for Resource	3,700.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	4301	6000	01000	0324	2014					
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1							Totals	3,700.00	3,700.00	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	4301	6000	01000	0326	2014					
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	81		08/08/2013/Transfer of appropriations for Resource		7,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	7,500.00	7,500.00	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	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	
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	4301	6000	01000	0376	2014					
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	71		08/08/2013/Transfer of appropriations for Resource		1,199.98		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,199.98	1,199.98	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	4301	6000	01000	0377	2014					
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	73		08/08/2013/Transfer of appropriations for Resource		2,225.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,225.00	2,225.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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	0395	2014			
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	68		08/08/2013/Transfer of appropriations for Resource	750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	750.00	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	4301	6000	01000	0407	2014			
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	77		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296275	33		08/12/2013/Transfer of appropriations for Resource	-540.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296437	4		08/14/2013/Transfer of appropriations for Resource	-74.00	0.00	0.00	0.00
Number of Transactions 3						Totals	386.00	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	4301	6000	01000	0410	2014			
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	65		08/08/2013/Transfer of appropriations for Resource	1,600.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,600.00	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	4301	6000	01000	0417	2014			
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	75		08/08/2013/Transfer of appropriations for Resource	1,030.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,030.00	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	4491	6000	01000	0395	2014			
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	69		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90600	4491	6000	01000	0395	2014					
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 1						Totals	500.00	500.00	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	4491	6000	01000	0410	2014					
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	66		08/08/2013/Transfer of appropriations for Resource		1,650.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,650.00	1,650.00	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	5000	6000	01000	0320	2014					
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	80		08/08/2013/Transfer of appropriations for Resource		1,000.00		0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	18		08/31/2013/Transfer of appropriations for Resource		-1,000.00		0.00	0.00	0.00
Number of Transactions 2						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	5100	6000	01000	0320	2014					
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297763	6		08/31/2013/Transfer of appropriations for Resource		1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90600	5735	6000	01000	0322	2014					
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	86		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90600	5735	6000	01000	0324	2014			
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	84		08/08/2013/Transfer of appropriations for Resource	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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	5735	6000	01000	0326	2014			
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	82		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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	5735	6000	01000	0376	2014			
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	72		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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	5735	6000	01000	0377	2014			
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	74		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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	5735	6000	01000	0395	2014			
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	70		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	90600	5735	6000	01000	0407	2014				
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	78		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90600	5735	6000	01000	0410	2014				
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	67		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90600	5735	6000	01000	0417	2014				
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	76		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/12/2013	GL_BD_JRNL	0000296275	32		08/12/2013/Transfer of appropriations for Resource	540.00	0.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237829	1		Environmental Systems Research Institute/124258/It	0.00	500.00	0.00	0.00	
08/14/2013	PO_POENC	0000213560	1	R0000237829	ESRI-001/Software _ ArcGIS for Desktop Advanced Co	0.00	0.00	540.00	0.00	
08/14/2013	PO_POENC	0000213560	1	R0000237829	ESRI-001/Software _ ArcGIS for Desktop Advanced Co	0.00	-500.00	0.00	0.00	
09/09/2013	AP_VOUCHER	00699490	1	P0000213560	ESRI-001/Software _ ArcGIS for Desktop	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	-540.00	0.00	
Number of Transactions 6						Totals	0.00	540.00	540.00	
Number of Transactions 39						Class	Totals 6000s	35,754.85	36,354.98	600.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 39					Resource	Totals 90600	35,754.85	36,354.98	0.00	0.00	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	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
<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											
08/27/2013	GL_JOURNAL	PAY0297099	625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	927.28	
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	961.58	
10/18/2013	GL_JOURNAL	0000299909	19217	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	68.79	
Number of Transactions 3					Totals	-1,957.65	0.00	0.00	0.00	1,957.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	1107	7110	01000	0322	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	395		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	4,927.77	
Number of Transactions 2					Totals	-4,927.77	0.00	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	0324	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	927.29	
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	961.58	
10/18/2013	GL_JOURNAL	0000299909	19218	118578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	68.79	
Number of Transactions 3					Totals	-1,957.66	0.00	0.00	0.00	1,957.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	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	3,285.18	
Number of Transactions 1					Totals	-3,285.18	0.00	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	3,461.68	
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										
08/27/2013	GL_JOURNAL	PAY0297099	627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,679.44	
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	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	198.78	
Number of Transactions 3					Totals	-5,656.75	0.00	0.00	0.00	5,656.75
<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	2,892.08	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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	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		
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	82.40		
Number of Transactions 2							Totals	-82.40	0.00	0.00	0.00	82.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	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	0.00	82.40		
Number of Transactions 1							Totals	-82.40	0.00	0.00	0.00	82.40	
Number of Transactions 18							Class	Totals 7000s	-25,749.61	0.00	0.00	0.00	25,749.61
<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 - NonClsrm 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	0.00	30.86		

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

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

Number of Transactions	1	Totals				-30.86	0.00	0.00	0.00	30.86
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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	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	0.00	2.55
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Number of Transactions	1	Totals				-2.55	0.00	0.00	0.00	2.55
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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	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	0.00	76.08
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Number of Transactions	1	Totals				-76.08	0.00	0.00	0.00	76.08
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Number of Transactions	3	Class	Totals	6000s		-109.49	0.00	0.00	0.00	109.49
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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	90601	3101	7110	01000	0320	2014
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	5940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76.50
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	3	Totals				-161.51	0.00	0.00	0.00	161.51
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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	90601	3101	7110	01000	0322	2014
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL BD JRNL	0000297151	396		08/31/2013/Open zero dollar strings./	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 2					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										
08/27/2013	GL_JOURNAL	PAY0297099	5941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.50
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 3					Totals		-161.51	0.00	0.00	161.51
<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
Number of Transactions 2					Totals		-292.39	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

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

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	90601	3101	7110	01000	0377	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
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											
08/27/2013	GL_JOURNAL	PAY0297099	6662	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	306.58
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 2					Totals	-624.50	0.00	0.00	0.00	624.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	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	
Number of Transactions 18					Class	Totals 7000s	-2,437.05	0.00	0.00	0.00	2,437.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3301	6000	01000	0326	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	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						Class	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										
08/27/2013	GL_JOURNAL	PAY0297099	9701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.45	
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 3						Totals	-28.40	0.00	0.00	28.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3301	7110	01000	0322	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	397		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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 2						Totals	-72.72	0.00	0.00	72.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3301	7110	01000	0324	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	9702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.44
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 3						Totals	-28.38	0.00	0.00	28.38
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	204.98
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 3						Totals	-420.45	0.00	0.00	420.45
<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	7110	01000	0395	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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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	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	
Number of Transactions 1					Totals		-221.34	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	110.68	
Number of Transactions 16					Class	Totals 7000s		-976.92	0.00	0.00	976.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	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	4.29	
Number of Transactions 1					Class	Totals 6000s		-4.29	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	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/27/2013	GL_BD_JRNL	0000297151	398		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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 2						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 1						Totals	-5.14	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	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
Number of Transactions 1						Totals	-2.58	0.00	0.00
Number of Transactions 9						Class	Totals 7000s	-41.16	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	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
Number of Transactions 1						Totals	-35.72	0.00	0.00
Number of Transactions 1						Class	Totals 6000s	-35.72	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	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
Number of Transactions 1						Totals	-21.43	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	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/27/2013	GL_BD_JRNL	0000297151	399		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
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
Number of Transactions 2						Totals		-64.29	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	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
Number of Transactions 1						Totals		-21.43	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	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
Number of Transactions 1						Totals		-15.76	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	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
Number of Transactions 1						Totals		-64.29	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	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
Number of Transactions 1						Totals		-64.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 9						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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_BD_JRNL	0000297151	400		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
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 2							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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 9						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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6												
Class							Totals 6000s	-0.48	0.00	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3501	7110	01000	0320	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PUE0297667	1733	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PUE0297669	1622	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.46	
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 7												
Class							Totals	-0.97	0.00	0.00	0.00	0.97
<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	0322	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	401		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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 5												
Class							Totals	-2.50	0.00	0.00	0.00	2.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3501	7110	01000	0324	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297667	1734	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PUE0297669	1623	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.47	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 7
Totals -0.97 0.00 0.00 0.00 0.97

<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										
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
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										
08/27/2013	GL_JOURNAL	PAY0297099	13558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.34
09/09/2013	GL_JOURNAL	PUE0297667	1735	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.34
09/09/2013	GL_JOURNAL	PUE0297669	1624	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.34
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 7						Totals	-2.83	0.00	0.00	2.83	
<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	
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 41						Class	Totals 7000s	-12.85	0.00	0.00	12.85
<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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	27.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3601	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1733	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.43
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 3						Totals	-55.80	0.00	0.00	55.80
<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										
08/27/2013	GL_BD_JRNL	0000297151	402		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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 3						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										
09/09/2013	GL_JOURNAL	PWC0297670	1734	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.43
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 3						Totals	-55.80	0.00	0.00	55.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 2						Totals		-101.01	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										
09/09/2013	GL_JOURNAL	PWC0297670	1735	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	76.36
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 3						Totals		-161.22	0.00	0.00	161.22
	<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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 1						Totals	-41.21	0.00	0.00	41.21
Number of Transactions 17						Class	Totals 7000s	-733.88	0.00	733.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	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	7.25	
Number of Transactions 1						Totals	-7.25	0.00	7.25	
Number of Transactions 1						Class	Totals 6000s	-7.25	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										
09/09/2013	GL_JOURNAL	PRM0297666	1453	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	7.29	
10/18/2013	GL_JOURNAL	PRM0299905	1615	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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	0.54	
Number of Transactions 3						Totals	-15.39	0.00	15.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3701	7110	01000	0322	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	403		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1616	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	38.73	
Number of Transactions 2						Totals	-38.73	0.00	38.73	

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/09/2013	GL_JOURNAL	PRM0297666	1454	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1617	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19233	118578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-15.39	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	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
Number of Transactions 1						Totals	-25.82	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	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
Number of Transactions 1						Totals	-27.21	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	90601	3701	7110	01000	0377	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1455	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1620	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37997	145040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-44.46	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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	
Number of Transactions 15						Class	Totals 7000s	-201.10	0.00	0.00	0.00	201.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	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	1.20		
Number of Transactions 1						Totals	-1.20	0.00	0.00	0.00	1.20	
Number of Transactions 1						Class	Totals 6000s	-1.20	0.00	0.00	0.00	1.20
<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	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	0.11		
Number of Transactions 2						Totals	-1.61	0.00	0.00	0.00	1.61	
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_BD_JRNL	0000297151	404		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
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	6.41
Number of Transactions 2							Totals	-6.41	0.00	0.00	6.41
	<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	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	0.11
Number of Transactions 2							Totals	-1.61	0.00	0.00	1.61
	<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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 2							Totals	-4.65	0.00	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	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	0.00	1.88	
Number of Transactions 12							Class	Totals 7000s	-28.69	0.00	0.00	0.00	28.69
Number of Transactions 184							Resource	Totals 90601	-35,514.07	0.00	0.00	0.00	35,514.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90604	4301	7110	01000	0320	2014							
DeptID 0338 - Hoover High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
08/12/2013	GL_BD_JRNL	0000296275	5		08/12/2013/Transfer of appropriations for Resource			-41,165.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-41,165.00	-41,165.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 7000s	-41,165.00	-41,165.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Run Time 10:26:56

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	90604	4301	7110	01000	0320	2014							
DeptID 0338 - Hoover High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 90604	-41,165.00	-41,165.00	0.00	0.00	0.00
Number of Transactions 3,174							DeptID	Totals 0338	-1,508,738.44	247,816.98	-8,141.91	-6,809.90	1,771,507.23
Number of Transactions 3,174							Report	Totals	-1,508,738.44	247,816.98	-8,141.91	-6,809.90	1,771,507.23

End of Report