

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	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	1157	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1302		07/01/2013/Load 2013-14 Original Budget for Hourly	52,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	52,500.00	52,500.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	52,500.00	52,500.00	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	1359	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	541		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,703.98	
Number of Transactions 2						Totals	-2,703.98	0.00	0.00	2,703.98	
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	1303		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	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	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	
Number of Transactions 3						Totals	-3,675.43	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2456	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	836			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4730	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	704.00	
08/06/2013	GL_JOURNAL	PAY0295861	895	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,898.36	
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	
Number of Transactions 6							Totals	-4,150.21	0.00	0.00	4,150.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00000	3101	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1380			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6300	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	223.08	
Number of Transactions 2							Totals	-223.08	0.00	0.00	223.08	
Number of Transactions 14							Class	Totals 0000s	-5,752.70	5,000.00	0.00	10,752.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00000	3101	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	92			07/01/2013/Load 2013-14 Original Budget for Benefi		4,331.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,331.00	4,331.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	4,331.00	4,331.00	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	3202	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3276			07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	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 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	00000	3202	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1778		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	80.55		
08/06/2013	GL_JOURNAL	PAY0295861	1396	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	123.34		
08/27/2013	GL_JOURNAL	PAY0297099	7672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	28.58		
Number of Transactions 6						Totals	-230.53	571.00	0.00	801.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00000	3301	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2100		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	39.21		
Number of Transactions 2						Totals	-39.21	0.00	0.00	39.21	
Number of Transactions 8						Class	Totals 0000s	-269.74	571.00	0.00	840.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00000	3301	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5752		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00		
Number of Transactions 1						Totals	761.00	761.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	761.00	761.00	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	3302	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	199		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2459		07/31/2013/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 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	3302	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	53.86	
08/06/2013	GL_JOURNAL	PAY0295861	2160	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	145.23	
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	
Number of Transactions 7						Totals	-215.69	383.00	0.00	598.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00000	3501	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2831		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.35	
08/06/2013	GL_JOURNAL	PUE0295915	1892	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.35	
08/06/2013	GL_JOURNAL	PUE0295916	1593	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.35	
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35	
Number of Transactions 11						Class	Totals 0000s	-217.04	383.00	0.00	600.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00000	3501	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5883		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	578.00	578.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	578.00	578.00	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	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	199		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3195		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PAY0295861	2989	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.96	
08/06/2013	GL_JOURNAL	PUE0295915	4860	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295915	4859	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4139	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.96	
08/06/2013	GL_JOURNAL	PUE0295916	4140	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.35	
08/27/2013	GL_JOURNAL	PAY0297099	15283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	4164	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	0.74	
09/09/2013	GL_JOURNAL	PUE0297667	4162	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297667	4161	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	3813	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	-0.31	
09/27/2013	GL_JOURNAL	PAY0298784	32481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-0.18	
Number of Transactions 17						Totals	51.08	55.00	0.00	3.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00000	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	
08/06/2013	GL_JOURNAL	PWE0295918	1892	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	77.06	
Number of Transactions 2						Totals	-77.06	0.00	0.00	77.06

Number of Transactions 19						Class	Totals 0000s	-25.98	55.00	0.00	0.00	80.98
<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	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2675		07/01/2013/Load 2013-14 Original Budget for Benefi		1,365.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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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	00000	3601	1110	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	1,365.00	1,365.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,365.00	1,365.00	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													
06/27/2013	GL_BD_JRNL	ORG0292023	5859		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	747		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4859	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	20.06		
08/06/2013	GL_JOURNAL	PWE0295918	4860	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	54.10		
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	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	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		
Number of Transactions 8							Totals	-103.38	130.00	0.00	0.00	233.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00000	3802	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4172		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	69.00	69.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	-34.38	199.00	0.00	0.00	233.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00000	4301	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2204		07/01/2013/Load Preliminary budget (25% of SBB budge		108.00		0.00	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 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	00000	4301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	2204		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-108.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	244		07/01/2013/Load 2013-14 Original Budget for Expens		431.00	0.00	0.00			
Number of Transactions 3							Totals	431.00	431.00	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	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		
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		
07/19/2013	GL_BD_JRNL	0000293841	119		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7				Class	Totals 1000s		431.00	431.00	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	4491	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/30/2013	GL_BD_JRNL	0000298831	1		09/30/2013/create new account string/		0.00	0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242346	2		Ident-A-Kid Services Of America/133284/All-In-One		0.00	649.00	0.00	0.00		
09/30/2013	PO_POENC	0000217236	2	R0000242346	IDENT-A-KID SE/COMPUTER HP ALL-IN-ONE DESKTOP (FOR		0.00	-649.00	0.00	0.00		
09/30/2013	PO_POENC	0000217236	2	R0000242346	IDENT-A-KID SE/COMPUTER HP ALL-IN-ONE DESKTOP (FOR		0.00	0.00	700.92	0.00		
Number of Transactions 4							Totals	-700.92	0.00	0.00	700.92	0.00
Number of Transactions 4				Class	Totals 0000s		-700.92	0.00	0.00	700.92	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00000	5614	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0338	00000	5614	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2205		07/01/2013/Load Preliminary budget (25% of SBB budge		8,875.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2205		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8,875.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3013		07/01/2013/Load 2013-14 Original Budget for Expens		35,500.00	0.00	0.00				
08/22/2013	GL_JOURNAL	0000296926	128	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	2,365.00				
08/22/2013	GL_JOURNAL	0000296929	128	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	2,365.00				
08/22/2013	GL_JOURNAL	0000296931	128	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	2,365.00				
Number of Transactions 6							Totals	28,405.00	35,500.00	0.00	7,095.00	0.00	
Number of Transactions 6							Class	Totals 1000s	28,405.00	35,500.00	0.00	7,095.00	0.00
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				
09/20/2013	REQ_PREENC	0000241499	1		Plasco Inc/133284/Plascotracc Main Station Support		0.00	1,797.00	0.00				
09/20/2013	REQ_PREENC	0000241499	2		Plasco Inc/133284/Plascotracc Mobile Station Suppor		0.00	7,191.00	0.00				
09/25/2013	PO_POENC	0000216902	2	R0000241499	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P		0.00	-7,191.00	0.00				
09/25/2013	PO_POENC	0000216902	2	R0000241499	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P		0.00	0.00	7,191.00				
09/25/2013	PO_POENC	0000216902	1	R0000241499	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPORT PTR		0.00	-1,797.00	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				
09/30/2013	REQ_PREENC	0000242299	2		Elite Show Services, Inc./133284/PAYMENT ONLY - GR		0.00	128.69	0.00				
09/30/2013	REQ_PREENC	0000242299	1		Elite Show Services, Inc./133284/PAYMENT ONLY - GR		0.00	1,216.38	0.00				
Number of Transactions 9							Totals	-10,476.83	0.00	1,345.07	9,131.76	0.00	
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				
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				
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				
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				
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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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_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			
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	1865	6195162358	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	0.00	167.22	
Number of Transactions 19							Class	Totals 0000s	-10,644.05	0.00	1,345.07	9,131.76	167.22
Number of Transactions 102							Resource	Totals 00000	70,726.19	101,674.00	1,345.07	16,927.68	12,675.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00008	4301	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
07/15/2013	PO_POENC	0000160039	2	No REQ.	BLUE VIOLE-002/SHIPPING (NEXT DAY)		0.00	0.00	30.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	120		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-30.00	0.00	0.00	30.00	0.00	
Number of Transactions 2							Class	Totals 1000s	-30.00	0.00	0.00	30.00	0.00
Number of Transactions 2							Resource	Totals 00008	-30.00	0.00	0.00	30.00	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	1107	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5002		07/01/2013/Load 2013-14	Original Budget for Monthl	56,098.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5001		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5000		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4999		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	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	
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												
06/27/2013	GL_BD_JRNL	ORG0292054	5022		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5021		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5020		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5005		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5004		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5003		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4997		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4998		07/01/2013/Load	2013-14 Original Budget for Monthl	10,518.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5044		07/01/2013/Load	2013-14 Original Budget for Monthl	29,846.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5043		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5042		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5041		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5040		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5039		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5038		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5037		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5036		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5035		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5034		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5033		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5032		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5031		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5030		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5029		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5028		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5027		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5026		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5025		07/01/2013/Load	2013-14 Original Budget for Monthl	40,952.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5024		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5023		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5019		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5018		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5017		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5016		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5015		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5014		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5013		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		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	00010	1107	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5012		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5011		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5010		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5009		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5008		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5007		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5006		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4996		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4991		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4990		07/01/2013/Load 2013-14 Original Budget for Monthl		11,220.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4989		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4992		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4988		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4995		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4994		07/01/2013/Load 2013-14 Original Budget for Monthl		24,543.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4993		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4986		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4985		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4984		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4983		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4982		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4981		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4987		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	180,482.24		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	143	PYE	09/30/2013/GL Encumbrance Process/155496 ;Salary f		0.00		0.00	2,854,921.91	0.00		
Number of Transactions 69							Totals	575,488.51	4,117,838.00	0.00	2,854,921.91	687,427.58	
Number of Transactions 69							Class	Totals 1000s	575,488.51	4,117,838.00	0.00	2,854,921.91	687,427.58

<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											
<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		

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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	1107	4760	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5046		07/01/2013/Load 2013-14 Original Budget for Monthl		74,207.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5045		07/01/2013/Load 2013-14 Original Budget for Monthl		74,207.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,410.33			
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			
09/27/2013	GL_JOURNAL	0000298787	199	PYE	09/30/2013/GL Encumbrance Process/122860 ;Salary f		0.00	0.00	115,823.63	0.00			
Number of Transactions 6							Totals	-5,099.58	148,414.00	0.00	115,823.63	37,689.95	
Number of Transactions 6							Class	Totals 4000s	-5,099.58	148,414.00	0.00	115,823.63	37,689.95
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	5048		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5047		07/01/2013/Load 2013-14 Original Budget for Monthl		59,845.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,848.06			
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			
09/27/2013	GL_JOURNAL	0000298787	1099	PYE	09/30/2013/GL Encumbrance Process/124151 ;Salary f		0.00	0.00	100,980.95	0.00			
Number of Transactions 6							Totals	12,753.82	134,651.00	0.00	100,980.95	20,916.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00010	1165	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	409		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.20			
Number of Transactions 2							Totals	-117.20	0.00	0.00	0.00	117.20	
Number of Transactions 8							Class	Totals 1000s	12,636.62	134,651.00	0.00	100,980.95	21,033.43

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 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	1210	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5053		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5052		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5051		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5050		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5049		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19,029.04			
08/27/2013	GL_JOURNAL	PAY0297099	1619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	28,509.54			
09/27/2013	GL_JOURNAL	0000298787	1660	PYE	09/30/2013/GL Encumbrance Process/111605 ;Salary f		0.00	0.00	256,585.83			
Number of Transactions 9							Totals	-29,382.21	293,843.00	0.00	256,585.83	66,639.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	1308	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5054		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10,388.43			
08/27/2013	GL_JOURNAL	PAY0297099	1900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	10,388.43			
09/27/2013	GL_JOURNAL	0000298787	2001	PYE	09/30/2013/GL Encumbrance Process/124167 ;Salary f		0.00	0.00	93,495.84			
Number of Transactions 5							Totals	-8,751.13	115,910.00	0.00	93,495.84	31,165.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	1309	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5055		07/01/2013/Load 2013-14 Original Budget for Monthl		46,782.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5056		07/01/2013/Load 2013-14 Original Budget for Monthl		93,563.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,755.35			
08/14/2013	GL_BD_JRNL	0000296475	425		08/14/2013/Transfer appropriations from District R		46,782.00	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	19,238.26			
09/27/2013	GL_JOURNAL	0000298787	2075	PYE	09/30/2013/GL Encumbrance Process/110180 ;Salary f		0.00	0.00	173,144.34			
Number of Transactions 6							Totals	-7,010.95	187,127.00	0.00	173,144.34	20,993.61

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

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Budget	Balance	Budget	Pre Encumbered	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	1907	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5057		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	837		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,188.93		
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		
09/27/2013	GL_JOURNAL	0000298787	2149	PYE	09/30/2013/GL Encumbrance Process/113355 ;Salary f	0.00	0.00	48,421.93	0.00		
Number of Transactions 6						Totals	12,892.00	77,072.00	0.00	48,421.93	15,758.07

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2987		07/01/2013/Load 2013-14 Original Budget for Monthl	44,447.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,330.01		
08/01/2013	GL_JOURNAL	PAY0295502	397	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	288.20		
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		
09/27/2013	GL_JOURNAL	0000298787	3356	PYE	09/30/2013/GL Encumbrance Process/112945 ;Salary f	0.00	0.00	36,075.15	0.00		
Number of Transactions 6						Totals	-734.72	44,447.00	0.00	36,075.15	9,106.57

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2988		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2989		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2990		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3380	PYE	09/30/2013/GL Encumbrance Process/137203 ;Salary f	0.00	0.00	82,644.81	0.00		
Number of Transactions 5						Totals	-3,230.15	90,528.00	0.00	82,644.81	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2230	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2991			07/01/2013/Load 2013-14 Original Budget for Monthl		46,423.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3506	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,204.62	
08/01/2013	GL_JOURNAL	PAY0295502	461	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	3452	PYE		09/30/2013/GL Encumbrance Process/135559 ;Salary f		0.00	0.00	37,841.58	0.00	
Number of Transactions 6							Totals	-4,447.92	46,423.00	0.00	37,841.58	13,029.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	2267	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	959			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3758	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	125.46	
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	
Number of Transactions 4							Totals	-479.65	0.00	0.00	0.00	479.65

	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2997			07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2996			07/01/2013/Load 2013-14 Original Budget for Monthl		53,053.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2995			07/01/2013/Load 2013-14 Original Budget for Monthl		42,692.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2994			07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2993			07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2992			07/01/2013/Load 2013-14 Original Budget for Monthl		41,491.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2998			07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4157	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,843.73
07/31/2013	GL_JOURNAL	PAY0295297	4156	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,164.73
08/01/2013	GL_JOURNAL	PAY0295502	670	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44
08/01/2013	GL_JOURNAL	PAY0295502	671	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2401	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	4127	PYE	09/30/2013/GL Encumbrance Process/117463 ;Salary f		0.00	0.00	181,101.30	
09/27/2013	GL_JOURNAL	0000298787	4128	PYE	09/30/2013/GL Encumbrance Process/109550 ;Salary f		0.00	0.00	63,812.09	
Number of Transactions 17						Totals	-12,628.34	283,081.00	0.00	244,913.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	2404	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2999		07/01/2013/Load 2013-14 Original Budget for Monthl		29,260.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	4388	PYE	09/30/2013/GL Encumbrance Process/111190 ;Salary f		0.00	0.00	27,098.73	
Number of Transactions 5						Totals	-5,681.60	29,260.00	0.00	27,098.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	2405	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3000		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	888	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	4446	PYE	09/30/2013/GL Encumbrance Process/111446 ;Salary f		0.00	0.00	32,676.21	
Number of Transactions 6						Totals	-3,902.15	38,641.00	0.00	32,676.21
<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										
07/31/2013	GL_BD_JRNL	0000295343	1161		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	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	2456	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	4731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,936.00		
08/06/2013	GL_JOURNAL	PAY0295861	896	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	386.46		
08/26/2013	GL_BD_JRNL	0000297103	307		08/31/2013/Open zero dollar strings./		0.00	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	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	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	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	0.00	2,152.32		
Number of Transactions 8							Totals	-7,645.54	0.00	0.00	0.00	7,645.54	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	641		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	640		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	642		07/01/2013/Load 2013-14 Original Budget for Benefi		24,242.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	838		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	428.09		
07/31/2013	GL_JOURNAL	PAY0295297	6301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,001.86		
07/31/2013	GL_JOURNAL	PAY0295297	6303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,569.90		
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	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	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	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	0.00	1,575.82		
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	0.00	443.87		
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	0.00	2,444.21		
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	0.00	2,352.05		
09/27/2013	GL_JOURNAL	0000298787	5007	PYE	09/30/2013/GL Encumbrance Process/113355 ;STRS for		0.00	0.00	0.00	3,994.81	0.00		
09/27/2013	GL_JOURNAL	0000298787	5008	PYE	09/30/2013/GL Encumbrance Process/110180 ;STRS for		0.00	0.00	0.00	21,997.81	0.00		
09/27/2013	GL_JOURNAL	0000298787	5009	PYE	09/30/2013/GL Encumbrance Process/111605 ;STRS for		0.00	0.00	0.00	21,168.34	0.00		
Number of Transactions 17							Totals	-2,661.90	55,600.00	0.00	47,160.96	11,100.94	
Number of Transactions 100							Class	Totals 0000s	-73,664.26	1,261,932.00	0.00	1,080,058.77	255,537.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	638		07/01/2013/Load 2013-14 Original Budget for Benefi		339,260.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15,152.01		
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		
09/27/2013	GL_JOURNAL	0000298787	5252	PYE	09/30/2013/GL Encumbrance Process/155496 ;STRS for		0.00	0.00	243,861.95	0.00		
Number of Transactions 6						Totals	49,206.20	350,830.00	0.00	243,861.95	57,761.85	
Number of Transactions 6						Class	Totals 1000s	49,206.20	350,830.00	0.00	243,861.95	57,761.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3101	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	639		07/01/2013/Load 2013-14 Original Budget for Benefi		12,244.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,023.85		
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		
09/27/2013	GL_JOURNAL	0000298787	5322	PYE	09/30/2013/GL Encumbrance Process/122860 ;STRS for		0.00	0.00	9,555.45	0.00		
Number of Transactions 5						Totals	-420.87	12,244.00	0.00	9,555.45	3,109.42	
Number of Transactions 5						Class	Totals 4000s	-420.87	12,244.00	0.00	9,555.45	3,109.42
	<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												
07/31/2013	GL_BD_JRNL	0000295343	1665		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	204.39		
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		
09/27/2013	GL_JOURNAL	0000298787	6858	PYE	09/30/2013/GL Encumbrance Process/133910 ;PERS_A f		0.00	0.00	4,939.91	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3201	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5					Totals	-5,891.55	0.00	0.00	4,939.91	951.64	
Number of Transactions 5					Class	Totals 1000s	-5,891.55	0.00	0.00	4,939.91	951.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00010	3202	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3762		07/01/2013/Load 2013-14 Original Budget for Benefi	10,336.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3761		07/01/2013/Load 2013-14 Original Budget for Benefi	5,075.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3760		07/01/2013/Load 2013-14 Original Budget for Benefi	8,158.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3758		07/01/2013/Load 2013-14 Original Budget for Benefi	5,300.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3759		07/01/2013/Load 2013-14 Original Budget for Benefi	31,914.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	481.09		
07/31/2013	GL_JOURNAL	PAY0295297	7921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	381.02		
07/31/2013	GL_JOURNAL	PAY0295297	7920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	210.96		
07/31/2013	GL_JOURNAL	PAY0295297	7916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,043.81		
07/31/2013	GL_JOURNAL	PAY0295297	7924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.36		
08/06/2013	GL_JOURNAL	PAY0295861	1397	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	44.22		
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	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	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	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	10690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	458.64		
09/27/2013	GL_JOURNAL	PAY0298784	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	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	0000298787	7242	PYE	09/30/2013/GL Encumbrance Process/109550 ;PERS_A f	0.00	0.00	7,301.38	0.00		
09/27/2013	GL_JOURNAL	0000298787	7243	PYE	09/30/2013/GL Encumbrance Process/112945 ;PERS_A f	0.00	0.00	4,127.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	7244	PYE	09/30/2013/GL Encumbrance Process/122541 ;STRS for	0.00	0.00	11,691.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	7240	PYE	09/30/2013/GL Encumbrance Process/135559 ;PERS_A f	0.00	0.00	4,329.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	7241	PYE	09/30/2013/GL Encumbrance Process/111190 ;PERS_A f	0.00	0.00	27,561.06	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	00010	3202	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 27
Totals -6,269.83 60,783.00 0.00 55,011.68 12,041.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3301	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6302		07/01/2013/Load 2013-14 Original Budget for Benefi	4,261.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6301		07/01/2013/Load 2013-14 Original Budget for Benefi	3,716.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6300		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	839		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	75.24
07/31/2013	GL_JOURNAL	PAY0295297	10012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	275.92
07/31/2013	GL_JOURNAL	PAY0295297	10010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	176.09
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	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	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	9677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	150.63
09/27/2013	GL_JOURNAL	PAY0298784	13219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	78.03
09/27/2013	GL_JOURNAL	PAY0298784	13220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	429.92
09/27/2013	GL_JOURNAL	PAY0298784	13226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	291.66
09/27/2013	GL_JOURNAL	0000298787	9156	PYE	09/30/2013/GL Encumbrance Process/113355 ;FMED for	0.00	0.00	702.12	0.00
09/27/2013	GL_JOURNAL	0000298787	9157	PYE	09/30/2013/GL Encumbrance Process/110180 ;FMED for	0.00	0.00	3,866.29	0.00
09/27/2013	GL_JOURNAL	0000298787	9158	PYE	09/30/2013/GL Encumbrance Process/119332 ;FMED for	0.00	0.00	2,646.09	0.00

Number of Transactions 17
Totals 728.80 9,773.00 0.00 7,214.50 1,829.70

Number of Transactions 44
Class Totals 0000s -5,541.03 70,556.00 0.00 62,226.18 13,870.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3301	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6298		07/01/2013/Load 2013-14 Original Budget for Benefi	59,627.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,721.05
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3301	1110	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	9683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	4,990.05			
09/27/2013	GL_JOURNAL	0000298787	9398	PYE	09/30/2013/GL Encumbrance Process/155496 ;FMED for		0.00	44,773.61	0.00			
Number of Transactions 6						Totals	6,324.31	61,661.00	0.00	44,773.61	10,563.08	
Number of Transactions 6						Class	Totals 1000s	6,324.31	61,661.00	0.00	44,773.61	10,563.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6299		07/01/2013/Load 2013-14 Original Budget for Benefi		2,152.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	179.95		
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		
09/27/2013	GL_JOURNAL	0000298787	9466	PYE	09/30/2013/GL Encumbrance Process/122860 ;FMED for		0.00	0.00	1,679.44	0.00		
Number of Transactions 5						Totals	-74.02	2,152.00	0.00	1,679.44	546.58	
Number of Transactions 5						Class	Totals 4000s	-74.02	2,152.00	0.00	1,679.44	546.58
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	685		07/01/2013/Load 2013-14 Original Budget for Benefi		6,925.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	684		07/01/2013/Load 2013-14 Original Budget for Benefi		3,400.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	683		07/01/2013/Load 2013-14 Original Budget for Benefi		5,466.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	681		07/01/2013/Load 2013-14 Original Budget for Benefi		3,551.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	682		07/01/2013/Load 2013-14 Original Budget for Benefi		21,384.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	321.65		
07/31/2013	GL_JOURNAL	PAY0295297	11623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	697.89		
07/31/2013	GL_JOURNAL	PAY0295297	11627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	141.05		
07/31/2013	GL_JOURNAL	PAY0295297	11631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	11628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	254.74	
08/01/2013	GL_JOURNAL	PAY0295502	1510	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	22.05	
08/01/2013	GL_JOURNAL	PAY0295502	1509	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	63.56	
08/01/2013	GL_JOURNAL	PAY0295502	1507	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	31.78	
08/01/2013	GL_JOURNAL	PAY0295502	1508	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	127.14	
08/06/2013	GL_JOURNAL	PAY0295861	2161	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	29.57	
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	0.00	5.84	
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	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	0.00	988.93	
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	0.00	327.01	
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	0.00	113.22	
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	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	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	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	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	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	0.00	871.42	
09/27/2013	GL_JOURNAL	0000298787	11271	PYE	09/30/2013/GL Encumbrance Process/109550 ;OASDI fo		0.00	0.00	0.00	4,881.62	0.00	
09/27/2013	GL_JOURNAL	0000298787	11272	PYE	09/30/2013/GL Encumbrance Process/112945 ;OASDI fo		0.00	0.00	0.00	2,759.75	0.00	
09/27/2013	GL_JOURNAL	0000298787	11273	PYE	09/30/2013/GL Encumbrance Process/122541 ;OASDI fo		0.00	0.00	0.00	6,322.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	11269	PYE	09/30/2013/GL Encumbrance Process/135559 ;OASDI fo		0.00	0.00	0.00	2,894.88	0.00	
09/27/2013	GL_JOURNAL	0000298787	11270	PYE	09/30/2013/GL Encumbrance Process/111190 ;OASDI fo		0.00	0.00	0.00	18,427.04	0.00	
Number of Transactions 31							Totals	-2,923.89	40,726.00	0.00	35,285.61	8,364.28
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3051		07/01/2013/Load 2013-14 Original Budget for Benefi		529.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3050		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3049		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	428		08/14/2013/Transfer appropriations from District R		65.00	0.00	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	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	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	0.00	52.72	
09/27/2013	GL_JOURNAL	0000298787	13233	PYE	09/30/2013/GL Encumbrance Process/110180 ;VISION f		0.00	0.00	0.00	348.30	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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	3421	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	13234	PYE	09/30/2013/GL Encumbrance Process/111605 ;VISION f		0.00	0.00	476.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	13232	PYE	09/30/2013/GL Encumbrance Process/113355 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 10						Totals	1.43	1,046.00	0.00	940.41	104.16

Number of Transactions 41						Class	Totals 0000s	-2,922.46	41,772.00	0.00	36,226.02	8,468.44
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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	3421	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3047		07/01/2013/Load 2013-14 Original Budget for Benefi		7,627.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13474	PYE	09/30/2013/GL Encumbrance Process/121616 ;VISION f		0.00	0.00	7,171.12	0.00	
Number of Transactions 4						Totals	22.45	7,885.00	0.00	7,171.12	691.43

Number of Transactions 4						Class	Totals 1000s	22.45	7,885.00	0.00	7,171.12	691.43
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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	3421	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3048		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13543	PYE	09/30/2013/GL Encumbrance Process/122860 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

Number of Transactions 3						Class	Totals 4000s	0.08	258.00	0.00	232.20	25.72
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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

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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	3431	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4999		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4998		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4995		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4996		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4997		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	PAY0298784	19742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15222	PYE	09/30/2013/GL Encumbrance Process/109550 ;VISION f		0.00	0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	15223	PYE	09/30/2013/GL Encumbrance Process/112945 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15224	PYE	09/30/2013/GL Encumbrance Process/122541 ;VISION f		0.00	0.00	348.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	15220	PYE	09/30/2013/GL Encumbrance Process/135559 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15221	PYE	09/30/2013/GL Encumbrance Process/111190 ;VISION f		0.00	0.00	696.60	0.00	
Number of Transactions 15						Totals	130.09	1,806.00	0.00	1,509.30	166.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0338	00010	3441	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7029		07/01/2013/Load 2013-14 Original Budget for Benefi		3,948.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7028		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7027		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17046	PYE	09/30/2013/GL Encumbrance Process/113355 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	17047	PYE	09/30/2013/GL Encumbrance Process/110180 ;DENTAL f		0.00	0.00	2,600.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	17048	PYE	09/30/2013/GL Encumbrance Process/111605 ;DENTAL f		0.00	0.00	3,553.47	0.00	
Number of Transactions 10						Totals	-87.18	7,801.00	0.00	7,020.27	867.91

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 25						Class	Totals 0000s	42.91	9,607.00	0.00	8,529.57	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					
06/27/2013	GL_BD_JRNL	ORG0292021	7025		07/01/2013/Load 2013-14 Original Budget for Benefi	56,939.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17288	PYE	09/30/2013/GL Encumbrance Process/121616 ;DENTAL f	0.00		0.00	46,252.90	0.00		
Number of Transactions 4						Totals	7,506.44	58,865.00	0.00	46,252.90	5,105.66	
Number of Transactions 4						Class	Totals 1000s	7,506.44	58,865.00	0.00	46,252.90	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					
06/27/2013	GL_BD_JRNL	ORG0292021	7026		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17357	PYE	09/30/2013/GL Encumbrance Process/122860 ;DENTAL f	0.00		0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
Number of Transactions 3						Class	Totals 4000s	-21.70	1,926.00	0.00	1,733.40	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					
06/27/2013	GL_BD_JRNL	ORG0292022	248		07/01/2013/Load 2013-14 Original Budget for Benefi	6,741.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	247		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	251		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	250		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	249		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	570.37		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	00010	3451	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	23640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.95
09/27/2013	GL_JOURNAL	0000298787	19038	PYE	09/30/2013/GL Encumbrance Process/111190 ;DENTAL f		0.00	0.00	5,200.20	0.00
09/27/2013	GL_JOURNAL	0000298787	19039	PYE	09/30/2013/GL Encumbrance Process/109550 ;DENTAL f		0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	19040	PYE	09/30/2013/GL Encumbrance Process/112945 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19041	PYE	09/30/2013/GL Encumbrance Process/122541 ;DENTAL f		0.00	0.00	2,600.10	0.00
09/27/2013	GL_JOURNAL	0000298787	19037	PYE	09/30/2013/GL Encumbrance Process/135559 ;DENTAL f		0.00	0.00	866.70	0.00

Number of Transactions 15 Totals 1,029.98 13,482.00 0.00 11,267.10 1,184.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	00010	3461	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2281		07/01/2013/Load 2013-14 Original Budget for Benefi		53,993.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2280		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2279		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	430		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	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	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	25749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,461.30
09/27/2013	GL_JOURNAL	PAY0298784	25754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,155.04
09/27/2013	GL_JOURNAL	0000298787	20862	PYE	09/30/2013/GL Encumbrance Process/110180 ;MEDICA f		0.00	0.00	35,556.30	0.00
09/27/2013	GL_JOURNAL	0000298787	20863	PYE	09/30/2013/GL Encumbrance Process/111605 ;MEDICA f		0.00	0.00	48,593.61	0.00
09/27/2013	GL_JOURNAL	0000298787	20861	PYE	09/30/2013/GL Encumbrance Process/113355 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions 10 Totals 338.17 106,670.00 0.00 96,002.01 10,329.82

Number of Transactions 25 Class Totals 0000s 1,368.15 120,152.00 0.00 107,269.11 11,514.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	00010	3461	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2277		07/01/2013/Load 2013-14 Original Budget for Benefi		778,639.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	353		08/22/2013/Transfer appropriations from District R		26,338.00	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
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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	3461	1110	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25756	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	69,255.59		
09/27/2013	GL_JOURNAL	0000298787	21101	PYE	09/30/2013/GL	Encumbrance Process/121616	;MEDICA f	0.00	0.00	632,507.12	0.00		
Number of Transactions 4							Totals	103,214.29	804,977.00	0.00	632,507.12	69,255.59	
Number of Transactions 4							Class	Totals 1000s	103,214.29	804,977.00	0.00	632,507.12	69,255.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	00010	3461	4760	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2278		07/01/2013/Load	2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25761	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,426.96		
09/27/2013	GL_JOURNAL	0000298787	21170	PYE	09/30/2013/GL	Encumbrance Process/122860	;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3							Totals	-793.16	26,338.00	0.00	23,704.20	3,426.96	
Number of Transactions 3							Class	Totals 4000s	-793.16	26,338.00	0.00	23,704.20	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	00010	3471	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4229		07/01/2013/Load	2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4228		07/01/2013/Load	2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4227		07/01/2013/Load	2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4225		07/01/2013/Load	2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4226		07/01/2013/Load	2013-14 Original Budget for Benefi		92,183.00	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	1,220.92		
09/27/2013	GL_JOURNAL	PAY0298784	27523	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,493.54		
09/27/2013	GL_JOURNAL	PAY0298784	27524	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,097.40		
09/27/2013	GL_JOURNAL	PAY0298784	27525	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	PAY0298784	27527	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,580.70		
09/27/2013	GL_JOURNAL	0000298787	22842	PYE	09/30/2013/GL	Encumbrance Process/111190	;MEDICA f	0.00	0.00	71,112.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	22843	PYE	09/30/2013/GL	Encumbrance Process/109550	;MEDICA f	0.00	0.00	23,704.20	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	22844	PYE	09/30/2013/GL Encumbrance Process/112945 ;MEDICA f		0.00	0.00		11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22845	PYE	09/30/2013/GL Encumbrance Process/122541 ;MEDICA f		0.00	0.00		35,556.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	22841	PYE	09/30/2013/GL Encumbrance Process/135559 ;MEDICA f		0.00	0.00		11,852.10	0.00	
Number of Transactions 15							Totals	14,675.22	184,366.00	0.00	154,077.30	15,613.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	00010	3501	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6433		07/01/2013/Load 2013-14 Original Budget for Benefi		3,232.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6432		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6431		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	840		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	9.51	
07/31/2013	GL_JOURNAL	PAY0295297	13877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	2.59	
07/31/2013	GL_JOURNAL	PAY0295297	13879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	6.08	
08/06/2013	GL_JOURNAL	PUE0295915	1897	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	2.59	
08/06/2013	GL_JOURNAL	PUE0295915	1900	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	9.51	
08/06/2013	GL_JOURNAL	PUE0295915	1899	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	5.19	
08/06/2013	GL_JOURNAL	PUE0295915	1898	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	0.88	
08/06/2013	GL_JOURNAL	PUE0295916	1596	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-2.59	
08/06/2013	GL_JOURNAL	PUE0295916	1598	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-9.51	
08/06/2013	GL_JOURNAL	PUE0295916	1597	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-6.08	
08/14/2013	GL_BD_JRNL	0000296475	431		08/14/2013/Transfer appropriations from District R		515.00	0.00		0.00	0.00	
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	
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	2.60	
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	5.20	
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	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	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	1589	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00		0.00	-2.60	
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	
09/27/2013	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	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24663	PYE	09/30/2013/GL Encumbrance Process/110180 ;UNEMP fo		0.00	0.00	133.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	24664	PYE	09/30/2013/GL Encumbrance Process/111605 ;UNEMP fo		0.00	0.00	128.29	0.00		
09/27/2013	GL_JOURNAL	0000298787	24662	PYE	09/30/2013/GL Encumbrance Process/113355 ;UNEMP fo		0.00	0.00	24.21	0.00		
Number of Transactions 30						Totals	7,060.93	7,414.00	0.00	285.83	67.24	
Number of Transactions 45						Class	Totals 0000s	21,736.15	191,780.00	0.00	154,363.13	15,680.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3501	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6429		07/01/2013/Load 2013-14 Original Budget for Benefi		45,235.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.70		
08/06/2013	GL_JOURNAL	PUE0295915	1895	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	90.24		
08/06/2013	GL_JOURNAL	PUE0295915	1894	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.42		
08/06/2013	GL_JOURNAL	PUE0295915	1893	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295916	1594	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-92.70		
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		
09/27/2013	GL_JOURNAL	0000298787	24907	PYE	09/30/2013/GL Encumbrance Process/155496 ;UNEMP fo		0.00	0.00	1,477.99	0.00		
Number of Transactions 13						Totals	44,945.75	46,778.00	0.00	1,477.99	354.26	
Number of Transactions 13						Class	Totals 1000s	44,945.75	46,778.00	0.00	1,477.99	354.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3501	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6430		07/01/2013/Load 2013-14 Original Budget for Benefi		1,633.00	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 - FIN89PRD
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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	3501	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	13894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.20			
08/06/2013	GL_JOURNAL	PUE0295915	1896	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.21			
08/06/2013	GL_JOURNAL	PUE0295916	1595	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.20			
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			
09/27/2013	GL_JOURNAL	0000298787	24977	PYE	09/30/2013/GL Encumbrance Process/122860 ;UNEMP fo	0.00	0.00	57.91	0.00			
Number of Transactions 9						Totals	1,556.24	1,633.00	0.00	57.91	18.85	
Number of Transactions 9						Class	Totals 4000s	1,556.24	1,633.00	0.00	57.91	18.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3502	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	685		07/01/2013/Load 2013-14 Original Budget for Benefi	996.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	684		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	683		07/01/2013/Load 2013-14 Original Budget for Benefi	786.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	681		07/01/2013/Load 2013-14 Original Budget for Benefi	511.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	682		07/01/2013/Load 2013-14 Original Budget for Benefi	3,075.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.67			
07/31/2013	GL_JOURNAL	PAY0295297	15518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.92			
07/31/2013	GL_JOURNAL	PAY0295297	15512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.10			
07/31/2013	GL_JOURNAL	PAY0295297	15514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.57			
07/31/2013	GL_JOURNAL	PAY0295297	15522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.06			
08/01/2013	GL_JOURNAL	PAY0295502	2423	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.41			
08/01/2013	GL_JOURNAL	PAY0295502	2422	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.83			
08/01/2013	GL_JOURNAL	PAY0295502	2421	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.21			
08/01/2013	GL_JOURNAL	PAY0295502	2424	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.14			
08/06/2013	GL_JOURNAL	PAY0295861	2990	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.19			
08/06/2013	GL_JOURNAL	PUE0295915	4861	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	4874	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295915	4873	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.67			
08/06/2013	GL_JOURNAL	PUE0295915	4872	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.14			

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							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	3502	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	4871	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.92
08/06/2013	GL_JOURNAL	PUE0295915	4870	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	4869	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.51
08/06/2013	GL_JOURNAL	PUE0295915	4868	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295915	4867	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.01
08/06/2013	GL_JOURNAL	PUE0295915	4866	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.97
08/06/2013	GL_JOURNAL	PUE0295915	4865	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	4864	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4863	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	4862	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.10
08/06/2013	GL_JOURNAL	PUE0295916	4149	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.14
08/06/2013	GL_JOURNAL	PUE0295916	4148	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.67
08/06/2013	GL_JOURNAL	PUE0295916	4147	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.41
08/06/2013	GL_JOURNAL	PUE0295916	4150	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.06
08/06/2013	GL_JOURNAL	PUE0295916	4146	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.92
08/06/2013	GL_JOURNAL	PUE0295916	4145	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.19
08/06/2013	GL_JOURNAL	PUE0295916	4144	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.83
08/06/2013	GL_JOURNAL	PUE0295916	4143	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.57
08/06/2013	GL_JOURNAL	PUE0295916	4142	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916	4141	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.10
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	0.00	0.03
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	0.00	2.14
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	0.00	0.74
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	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	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	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	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	0.00	0.21
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	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	0.00	1.10
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	0.00	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	0.00	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	0.00	0.74
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	0.00	4.73
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	0.00	0.08
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	0.00	2.06
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	0.00	-6.51

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_POENCP	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	3502	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	PAY0298784	32485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26846	PYE	09/30/2013/GL Encumbrance Process/135559 ;UNEMP fo		0.00	0.00	18.92	
09/27/2013	GL_JOURNAL	0000298787	26847	PYE	09/30/2013/GL Encumbrance Process/111190 ;UNEMP fo		0.00	0.00	120.45	
09/27/2013	GL_JOURNAL	0000298787	26848	PYE	09/30/2013/GL Encumbrance Process/109550 ;UNEMP fo		0.00	0.00	31.90	
09/27/2013	GL_JOURNAL	0000298787	26849	PYE	09/30/2013/GL Encumbrance Process/112945 ;UNEMP fo		0.00	0.00	18.04	
09/27/2013	GL_JOURNAL	0000298787	26850	PYE	09/30/2013/GL Encumbrance Process/122541 ;UNEMP fo		0.00	0.00	41.33	
Number of Transactions 71						Totals	5,571.40	5,857.00	0.00	230.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3601	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3225		07/01/2013/Load 2013-14 Original Budget for Benefi		7,640.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3224		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3223		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1899	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1898	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1897	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1900	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	432		08/14/2013/Transfer appropriations from District R		1,216.00	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
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
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
09/27/2013	GL_JOURNAL	0000298787	28812	PYE	09/30/2013/GL Encumbrance Process/111605 ;WKRCMP f		0.00	0.00	7,312.69
09/27/2013	GL_JOURNAL	0000298787	28810	PYE	09/30/2013/GL Encumbrance Process/113355 ;WKRCMP f		0.00	0.00	1,380.02
09/27/2013	GL_JOURNAL	0000298787	28811	PYE	09/30/2013/GL Encumbrance Process/110180 ;WKRCMP f		0.00	0.00	7,599.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -793.59 17,523.00 0.00 16,291.96 2,024.63

Number of Transactions 85 Class Totals 0000s 4,777.81 23,380.00 0.00 16,522.60 2,079.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3601	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3221		07/01/2013/Load 2013-14 Original Budget for Benefi	106,918.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1893	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.34
08/06/2013	GL_JOURNAL	PWE0295918	1895	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5,143.74
08/06/2013	GL_JOURNAL	PWE0295918	1894	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	138.17
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
09/27/2013	GL_JOURNAL	0000298787	29055	PYE	09/30/2013/GL Encumbrance Process/155496 ;WKRCMP f	0.00	0.00	84,243.25	0.00

Number of Transactions 8 Totals 15,492.92 110,564.00 0.00 84,243.25 10,827.83

Number of Transactions 8 Class Totals 1000s 15,492.92 110,564.00 0.00 84,243.25 10,827.83

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	3222		07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1896	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	353.69
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
09/27/2013	GL_JOURNAL	0000298787	29125	PYE	09/30/2013/GL Encumbrance Process/122860 ;WKRCMP f	0.00	0.00	3,300.98	0.00

Number of Transactions 4 Totals -149.36 3,859.00 0.00 3,300.98 707.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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
Number of Transactions 4						-149.36	3,859.00	0.00	3,300.98	707.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00010	3602	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6345		07/01/2013/Load 2013-14 Original Budget for Benefi		2,354.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6344		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6343		07/01/2013/Load 2013-14 Original Budget for Benefi		1,858.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6341		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6342		07/01/2013/Load 2013-14 Original Budget for Benefi		7,268.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4863	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.01
08/06/2013	GL_JOURNAL	PWE0295918	4862	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	119.83
08/06/2013	GL_JOURNAL	PWE0295918	4861	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	4865	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52
08/06/2013	GL_JOURNAL	PWE0295918	4866	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.18
08/06/2013	GL_JOURNAL	PWE0295918	4867	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	57.31
08/06/2013	GL_JOURNAL	PWE0295918	4868	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	61.69
08/06/2013	GL_JOURNAL	PWE0295918	4869	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.81
08/06/2013	GL_JOURNAL	PWE0295918	4864	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	4874	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.58
08/06/2013	GL_JOURNAL	PWE0295918	4871	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	52.55
08/06/2013	GL_JOURNAL	PWE0295918	4872	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.21
08/06/2013	GL_JOURNAL	PWE0295918	4873	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.91
08/06/2013	GL_JOURNAL	PWE0295918	4870	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68
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
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	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
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	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	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	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	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
09/27/2013	GL_JOURNAL	0000298787	30994	PYE	09/30/2013/GL Encumbrance Process/135559 ;WKRCMP f		0.00	0.00	1,078.49	0.00
09/27/2013	GL_JOURNAL	0000298787	30995	PYE	09/30/2013/GL Encumbrance Process/111190 ;WKRCMP f		0.00	0.00	6,864.97	0.00
09/27/2013	GL_JOURNAL	0000298787	30996	PYE	09/30/2013/GL Encumbrance Process/109550 ;WKRCMP f		0.00	0.00	1,818.64	0.00
09/27/2013	GL_JOURNAL	0000298787	30997	PYE	09/30/2013/GL Encumbrance Process/112945 ;WKRCMP f		0.00	0.00	1,028.14	0.00
09/27/2013	GL_JOURNAL	0000298787	30998	PYE	09/30/2013/GL Encumbrance Process/122541 ;WKRCMP f		0.00	0.00	2,355.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3602	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 34 Totals -655.50 13,843.00 0.00 13,145.61 1,352.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3701	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	469		07/01/2013/Load 2013-14 Original Budget for Benefi	2,310.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	468		07/01/2013/Load 2013-14 Original Budget for Benefi	1,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	467		07/01/2013/Load 2013-14 Original Budget for Benefi	606.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1340	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	149.57
08/06/2013	GL_JOURNAL	PRM0295912	1339	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	62.75
08/06/2013	GL_JOURNAL	PRM0295912	1338	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.60
08/06/2013	GL_JOURNAL	PRM0295912	1337	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	40.78
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
09/27/2013	GL_JOURNAL	0000298787	32958	PYE	09/30/2013/GL Encumbrance Process/113355 ;RM01 for	0.00	0.00	380.60	0.00
09/27/2013	GL_JOURNAL	0000298787	32959	PYE	09/30/2013/GL Encumbrance Process/110180 ;RMC7 for	0.00	0.00	1,610.51	0.00
09/27/2013	GL_JOURNAL	0000298787	32960	PYE	09/30/2013/GL Encumbrance Process/111605 ;RM01 for	0.00	0.00	2,016.76	0.00

Number of Transactions 14 Totals 221.77 4,747.00 0.00 4,007.87 517.36

Number of Transactions 48 Class Totals 0000s -433.73 18,590.00 0.00 17,153.48 1,870.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00010	3701	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	465		07/01/2013/Load 2013-14 Original Budget for Benefi	32,322.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1335	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	38.11
08/06/2013	GL_JOURNAL	PRM0295912	1334	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1,418.59
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	3701	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	33203	PYE	09/30/2013/GL Encumbrance Process/155496 ;RM01 for	0.00	0.00	23,233.37	0.00
Number of Transactions 7					Totals	7,205.34	33,424.00	0.00	23,233.37
Number of Transactions 7					Class	Totals 1000s	7,205.34	33,424.00	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	3701	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	466		07/01/2013/Load 2013-14 Original Budget for Benefi	1,167.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1336	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	97.55
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	97.55
09/27/2013	GL_JOURNAL	0000298787	33273	PYE	09/30/2013/GL Encumbrance Process/122860 ;RM01 for	0.00	0.00	910.37	0.00
Number of Transactions 4					Totals	61.53	1,167.00	0.00	910.37
Number of Transactions 4					Class	Totals 4000s	61.53	1,167.00	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	3702	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2576		07/01/2013/Load 2013-14 Original Budget for Benefi	157.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2577		07/01/2013/Load 2013-14 Original Budget for Benefi	951.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2578		07/01/2013/Load 2013-14 Original Budget for Benefi	242.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2579		07/01/2013/Load 2013-14 Original Budget for Benefi	316.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	257		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3226	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	3225	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.34
08/06/2013	GL_JOURNAL	PRM0295912	3224	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	3223	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.51
08/06/2013	GL_JOURNAL	PRM0295912	3222	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.82
08/06/2013	GL_JOURNAL	PRM0295912	3221	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.23
08/06/2013	GL_JOURNAL	PRM0295912	3219	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41

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

PeopleSoft GL
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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	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_JOURNAL	PRM0295912	3220	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	14.25	
08/06/2013	GL_JOURNAL	PRM0295912	3229	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3228	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3227	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.25	
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	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	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	7.95	
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	13.93	
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	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	
09/27/2013	GL_JOURNAL	0000298787	35142	PYE	09/30/2013/GL Encumbrance Process/135559 ;RM03 for	0.00	0.00	128.28	0.00	
09/27/2013	GL_JOURNAL	0000298787	35143	PYE	09/30/2013/GL Encumbrance Process/111190 ;RM05 for	0.00	0.00	819.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	35144	PYE	09/30/2013/GL Encumbrance Process/109550 ;RM03 for	0.00	0.00	216.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	35145	PYE	09/30/2013/GL Encumbrance Process/137203 ;RM05 for	0.00	0.00	288.44	0.00	
Number of Transactions 26						Totals	89.01	1,666.00	0.00	1,452.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	00010	3802	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4658		07/01/2013/Load 2013-14 Original Budget for Benefi	1,241.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4657		07/01/2013/Load 2013-14 Original Budget for Benefi	609.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4656		07/01/2013/Load 2013-14 Original Budget for Benefi	980.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4655		07/01/2013/Load 2013-14 Original Budget for Benefi	3,832.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4654		07/01/2013/Load 2013-14 Original Budget for Benefi	636.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	7,298.00	7,298.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	00010	3985	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6503		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6504		07/01/2013/Load 2013-14 Original Budget for Benefi	407.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6505		07/01/2013/Load 2013-14 Original Budget for Benefi	467.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	434		08/14/2013/Transfer appropriations from District R	74.00	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	00010	3985	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	36801	PYE	09/30/2013/GL Encumbrance Process/113355 ;LIFE for		0.00	0.00	76.99			
09/27/2013	GL_JOURNAL	0000298787	36802	PYE	09/30/2013/GL Encumbrance Process/110180 ;LIFE for		0.00	0.00	423.96			
09/27/2013	GL_JOURNAL	0000298787	36803	PYE	09/30/2013/GL Encumbrance Process/111605 ;LIFE for		0.00	0.00	407.97			
Number of Transactions 10							Totals	70.16	1,071.00	0.00	908.92	91.92

Number of Transactions 41 Class Totals 0000s 7,457.17 10,035.00 0.00 2,361.23 216.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3985	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6501		07/01/2013/Load 2013-14 Original Budget for Benefi		6,539.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	173		08/22/2013/Transfer appropriations from District R		223.00	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			
09/27/2013	GL_JOURNAL	0000298787	37046	PYE	09/30/2013/GL Encumbrance Process/155496 ;LIFE for		0.00	0.00	4,630.59			
Number of Transactions 4							Totals	1,656.92	6,762.00	0.00	4,630.59	474.49

Number of Transactions 4 Class Totals 1000s 1,656.92 6,762.00 0.00 4,630.59 474.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00010	3985	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6502		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37116	PYE	09/30/2013/GL Encumbrance Process/122860 ;LIFE for		0.00	0.00	184.16			
Number of Transactions 3							Totals	31.76	236.00	0.00	184.16	20.08

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

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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 3						Class	Totals 4000s	31.76	236.00	0.00	184.16	20.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	378		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	379		07/01/2013/Load 2013-14 Original Budget for Benefi		444.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	380		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	381		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	382		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00	0.00	0.00	
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	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	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	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	0.00	6.28	
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	0.00	7.56	
09/27/2013	GL_JOURNAL	0000298787	38883	PYE	09/30/2013/GL Encumbrance Process/111190 ;LIFE for		0.00	0.00	0.00	382.99	0.00	
09/27/2013	GL_JOURNAL	0000298787	38884	PYE	09/30/2013/GL Encumbrance Process/109550 ;LIFE for		0.00	0.00	0.00	101.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	38885	PYE	09/30/2013/GL Encumbrance Process/112945 ;LIFE for		0.00	0.00	0.00	57.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	38886	PYE	09/30/2013/GL Encumbrance Process/122541 ;LIFE for		0.00	0.00	0.00	131.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	38882	PYE	09/30/2013/GL Encumbrance Process/135559 ;LIFE for		0.00	0.00	0.00	60.17	0.00	
Number of Transactions 15						Totals	50.06	847.00	0.00	733.38	63.56	
<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												
06/27/2013	GL_BD_JRNL	ORG0292026	4417		07/01/2013/Load 2013-14 Original Budget for Expens		6,686.00	0.00	0.00	0.00	0.00	
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	0.00	166.56	
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	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	0.00	18.58	
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	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	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	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	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	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	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	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	0.00	18.58	
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			
<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	1883	6192836281	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14		
Number of Transactions 13						Totals	6,321.50	6,686.00	0.00	0.00	364.50	
Number of Transactions 28						Class	Totals 0000s	6,371.56	7,533.00	0.00	733.38	428.06
Number of Transactions 665						Resource	Totals 00010	772,091.39	7,687,799.00	0.00	5,691,619.88	1,224,087.73
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	1304		07/01/2013/Load 2013-14 Original Budget for Hourly		55,782.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-134.64		
08/06/2013	GL_JOURNAL	PAY0295861	151	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	820.40		
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		
Number of Transactions 5						Totals	48,620.28	55,782.00	0.00	0.00	7,161.72	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	954		07/01/2013/Load 2013-14 Original Budget for Benefi		4,602.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-11.11		
08/06/2013	GL_JOURNAL	PAY0295861	1067	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	67.68		
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		
Number of Transactions 5						Totals	4,076.87	4,602.00	0.00	0.00	525.13	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6614		07/01/2013/Load 2013-14 Original Budget for Benefi		809.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1742	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
Number of Transactions 5							Totals	681.32	809.00	0.00	0.00	127.68

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6745		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2569	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1901	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1902	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1600	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1599	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
Number of Transactions 11							Totals	610.40	614.00	0.00	0.00	3.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00011	3601	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3537		07/01/2013/Load 2013-14 Original Budget for Benefi		1,450.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1901	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1902	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
Number of Transactions 4							Totals	1,423.78	1,450.00	0.00	0.00	26.22

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

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Number of Transactions 30						55,412.65	63,257.00	0.00	0.00	7,844.35
Number of Transactions 30						55,412.65	63,257.00	0.00	0.00	7,844.35
<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
Number of Transactions 2						-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						-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						-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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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 2						Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 10						Class	Totals 1000s	-51,843.00	0.00	51,843.00	
Number of Transactions 10						Resource	Totals 00012	-51,843.00	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											
07/31/2013	GL_BD_JRNL	0000295343	56		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
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	
09/27/2013	GL_JOURNAL	0000298787	222	PYE	09/30/2013/GL Encumbrance Process/109192 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 5						Totals	-81,641.30	0.00	0.00	61,597.10	20,044.20
<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											
07/31/2013	GL_BD_JRNL	0000295343	355		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.20	
Number of Transactions 2						Totals	-117.20	0.00	0.00	0.00	117.20
<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											
07/31/2013	GL_BD_JRNL	0000295343	1383		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	554.17	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3101	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	5355	PYE	09/30/2013/GL Encumbrance Process/109192 ;STRS for		0.00	0.00	5,081.76	0.00	
Number of Transactions 5						Totals	-6,745.07	0.00	0.00	5,081.76	1,663.31
	<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										
07/31/2013	GL_BD_JRNL	0000295343	2102		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.40	
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	
09/27/2013	GL_JOURNAL	PAY0298784	13230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.54	
09/27/2013	GL_JOURNAL	0000298787	9499	PYE	09/30/2013/GL Encumbrance Process/109192 ;FMED for		0.00	0.00	893.16	0.00	
Number of Transactions 5						Totals	-1,185.81	0.00	0.00	893.16	292.65
	<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										
07/31/2013	GL_BD_JRNL	0000295409	1440		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17961	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	0000298787	13576	PYE	09/30/2013/GL Encumbrance Process/109192 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	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										
07/31/2013	GL_BD_JRNL	0000295409	1441		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21863	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	0000298787	17390	PYE	09/30/2013/GL Encumbrance Process/109192 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295409	1442		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21203	PYE	09/30/2013/GL Encumbrance Process/109192 ;MEDICA f		0.00	0.00	11,852.10	

Number of Transactions 3					Totals		-13,565.58	0.00	0.00	11,852.10

<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										
07/31/2013	GL_BD_JRNL	0000295343	2834		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.36	
08/06/2013	GL_JOURNAL	PUE0295915	1903	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1904	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	1601	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.36	
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	
09/27/2013	GL_JOURNAL	PAY0298784	30029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.42	
09/27/2013	GL_JOURNAL	0000298787	25011	PYE	09/30/2013/GL Encumbrance Process/109192 ;UNEMP fo		0.00	0.00	30.80	

Number of Transactions 10					Totals		-40.88	0.00	0.00	30.80

<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										
07/31/2013	GL_BD_JRNL	0000295409	1443		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1903	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PWE0295918	1904	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	188.10	
09/09/2013	GL_JOURNAL	PWC0297670	1702	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	188.10	
09/27/2013	GL_JOURNAL	0000298787	29159	PYE	09/30/2013/GL Encumbrance Process/109192 ;WKRCMP f		0.00	0.00	1,755.52	

Number of Transactions 5					Totals		-2,135.06	0.00	0.00	1,755.52

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

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	00015	3701	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1444		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1341	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	33307	PYE	09/30/2013/GL Encumbrance Process/109192 ;RM01 for		0.00	0.00	484.15				
Number of Transactions 4							Totals	-587.91	0.00	0.00	484.15	103.76	
<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													
07/31/2013	GL_BD_JRNL	0000295409	1445		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	37150	PYE	09/30/2013/GL Encumbrance Process/109192 ;LIFE for		0.00	0.00	97.94				
Number of Transactions 3							Totals	-108.62	0.00	0.00	97.94	10.68	
Number of Transactions 48							Class	Totals 1000s	-107,230.24	0.00	0.00	82,775.33	24,454.91
Number of Transactions 48							Resource	Totals 00015	-107,230.24	0.00	0.00	82,775.33	24,454.91
<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													
07/31/2013	GL_BD_JRNL	0000295343	57		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
Number of Transactions 3							Totals	-5,245.85	0.00	0.00	0.00	5,245.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00018	3101	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00018	3101	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1384		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
Number of Transactions 3							Totals	-432.78	0.00	0.00	0.00	432.78
<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												
07/31/2013	GL_BD_JRNL	0000295343	2103		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
Number of Transactions 3							Totals	-76.06	0.00	0.00	0.00	76.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00018	3421	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1446		07/31/2013/Open zero dollar strings./		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	00018	3441	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1447		07/31/2013/Open zero dollar strings./		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	00018	3461	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1448		07/31/2013/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 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 - FIN89PRD
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	00018	3461	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

07/31/2013	GL_BD_JRNL	0000295343	2835		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.59
08/06/2013	GL_JOURNAL	PUE0295915	1905	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.57
08/06/2013	GL_JOURNAL	PUE0295916	1602	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.59
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	-1.96

Number of Transactions 5 Totals -2.61 0.00 0.00 0.00 2.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	00018	3601	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1449		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1905	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	260.67

Number of Transactions 2 Totals -260.67 0.00 0.00 0.00 260.67

<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									

07/31/2013	GL_BD_JRNL	0000295409	1450		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1342	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	71.89

Number of Transactions 2 Totals -71.89 0.00 0.00 0.00 71.89

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00018	3985	1110	01000	0000	2014
DeptID 0338 - Hoover High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
07/31/2013	GL_BD_JRNL	0000295409	1451		07/31/2013/Open zero dollar strings./	
						0.00
						0.00
						0.00
						0.00
						0.00
Number of Transactions	1				Totals	0.00
						0.00
						0.00
Number of Transactions	22		Class		Totals 1000s	-6,089.86
						0.00
						0.00
						0.00
Number of Transactions	22		Resource		Totals 00018	-6,089.86
						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	00020	1157	1110	01000	0000	2014
DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292019	1305		07/01/2013/Load 2013-14 Original Budget for Hourly	5,578.00
						0.00
						0.00
						0.00
Number of Transactions	1				Totals	5,578.00
						5,578.00
						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	00020	3101	1110	01000	0000	2014
DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292020	1106		07/01/2013/Load 2013-14 Original Budget for Benefi	460.00
						0.00
						0.00
						0.00
Number of Transactions	1				Totals	460.00
						460.00
						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	00020	3301	1110	01000	0000	2014
DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292020	6766		07/01/2013/Load 2013-14 Original Budget for Benefi	81.00
						0.00
						0.00
						0.00
Number of Transactions	1				Totals	81.00
						81.00
						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	00020	3501	1110	01000	0000	2014
DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00020	3501	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6897		07/01/2013/Load 2013-14 Original Budget for Benefi			61.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	61.00	61.00	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	00020	3601	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3689		07/01/2013/Load 2013-14 Original Budget for Benefi			145.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	6,325.00	6,325.00	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	00020	4301	0000	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2206		07/01/2013/Load Preliminary budget (25% of SBB budge			2.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2206		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-2.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	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	00020	4301	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	353		07/01/2013/Load 2013-14 Original Budget for Expens			9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	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 - FIN89PRD
 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 1						9.00	9.00	0.00	0.00	0.00
Number of Transactions 8						6,334.00	6,334.00	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	1157	1110	01000	0000	2014	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292019	1306		07/01/2013/Load 2013-14 Original Budget for Hourly	94,000.00		0.00	0.00	0.00
Number of Transactions 1						94,000.00	94,000.00	0.00	0.00	0.00
Number of Transactions 1						94,000.00	94,000.00	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	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			
06/27/2013	GL_BD_JRNL	ORG0292019	1307		07/01/2013/Load 2013-14 Original Budget for Hourly	4,500.00		0.00	0.00	0.00
Number of Transactions 1						4,500.00	4,500.00	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	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			
06/27/2013	GL_BD_JRNL	ORG0292019	1308		07/01/2013/Load 2013-14 Original Budget for Hourly	1,200.00		0.00	0.00	0.00
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 3						1,081.62	1,200.00	0.00	0.00	118.38
Number of Transactions 4						5,581.62	5,700.00	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	3101	1110	01000	0000	2014	DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics 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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00021	3101	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1122		07/01/2013/Load 2013-14 Original Budget for Benefi		7,755.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,755.00	7,755.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	7,755.00	7,755.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	3951		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3952		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00	0.00	0.00	0.00
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 4						Totals	651.00	651.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	651.00	651.00	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	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6782		07/01/2013/Load 2013-14 Original Budget for Benefi		1,363.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,363.00	1,363.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,363.00	1,363.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	874		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	875		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2237	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	3.02			
Number of Transactions 4							Totals	426.94	436.00	0.00	0.00	9.06

Number of Transactions 4							Class	Totals 0000s	426.94	436.00	0.00	0.00	9.06
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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	00021	3501	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6913		07/01/2013/Load 2013-14 Original Budget for Benefi		1,034.00	0.00	0.00			
Number of Transactions 1							Totals	1,034.00	1,034.00	0.00	0.00	0.00

Number of Transactions 1							Class	Totals 1000s	1,034.00	1,034.00	0.00	0.00	0.00
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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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	874		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	875		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00			
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			
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			
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			
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			
Number of Transactions 6							Totals	62.94	63.00	0.00	0.00	0.06

Number of Transactions 6							Class	Totals 0000s	62.94	63.00	0.00	0.00	0.06
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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 - FIN89PRD
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00021	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3705		07/01/2013/Load 2013-14 Original Budget for Benefi		2,444.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,444.00	2,444.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2,444.00	2,444.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	6534		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6535		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00
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
Number of Transactions 3						Totals	145.75	148.00	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	00021	3802	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4847		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4848		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00	0.00
Number of Transactions 2						Totals	78.00	78.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	223.75	226.00	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	4301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2207		07/01/2013/Load Preliminary budget (25% of SBB budge		3,109.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2207		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,109.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	365		07/01/2013/Load 2013-14 Original Budget for Expens		12,437.00	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 - FIN89PRD
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00021	4301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	12,437.00	12,437.00	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	5171	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5171 - Contract FieldTrip NonDist>25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2208		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2208		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2361		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	3,500.00	3,500.00	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	00021	5302	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2209		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2209		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2798		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	8,000.00	8,000.00	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	00021	5621	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2210		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2210		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3123		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	00021	5801	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

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

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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	5801	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2211		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2211		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3845		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00			
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	00021	5853	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2212		07/01/2013/Load Preliminary budget (25% of SBB budge		1,325.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2212		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,325.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4055		07/01/2013/Load 2013-14 Original Budget for Expens		5,300.00	0.00	0.00			
Number of Transactions 3							Totals	5,300.00	5,300.00	0.00	0.00	0.00
Number of Transactions 18			Class	Totals 1000s			39,237.00	39,237.00	0.00	0.00	0.00	
Number of Transactions 46			Resource	Totals 00021			152,779.25	152,909.00	0.00	0.00	129.75	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	3001		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3002		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3003		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3004		07/01/2013/Load 2013-14 Original Budget for Monthl		17,424.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3005		07/01/2013/Load 2013-14 Original Budget for Monthl		18,907.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3006		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3007		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15,368.93		
08/01/2013	GL_JOURNAL	PAY0295502	291	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,723.43		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	2201	0000	01000	7003	2014				
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	3025	PYE	09/30/2013/GL Encumbrance Process/132646 ;Salary f	0.00	0.00	145,236.41	0.00		
Number of Transactions 12						Totals	34,077.27	228,053.00	0.00	145,236.41	48,739.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292017	3008		07/01/2013/Load 2013-14 Original Budget for Monthl	58,633.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,886.11		
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		
09/27/2013	GL_JOURNAL	0000298787	3869	PYE	09/30/2013/GL Encumbrance Process/108415 ;Salary f	0.00	0.00	43,974.99	0.00		
Number of Transactions 6						Totals	3,607.68	58,633.00	0.00	43,974.99	11,050.33

Budget	Balance	Budget	Pre Encumbered	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	3202	0000	01000	7003	2014				
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4019		07/01/2013/Load 2013-14 Original Budget for Benefi	32,731.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,317.59		
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		
09/27/2013	GL_JOURNAL	0000298787	7530	PYE	09/30/2013/GL Encumbrance Process/132646 ;PERS_A f	0.00	0.00	21,649.57	0.00		
Number of Transactions 6						Totals	4,436.60	32,731.00	0.00	21,649.57	6,644.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	00030	3302	0000	01000	7003	2014		
	DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	942		07/01/2013/Load 2013-14 Original Budget for Benefi	21,931.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,549.50
08/01/2013	GL_JOURNAL	PAY0295502	1511	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	131.84

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

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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	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
09/27/2013	GL_JOURNAL	0000298787	11575	PYE	09/30/2013/GL Encumbrance Process/132646 ;OASDI fo		0.00	0.00	14,474.69	0.00
Number of Transactions 8						Totals	3,138.70	21,931.00	0.00	14,474.69

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	00030	3431	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5235		07/01/2013/Load 2013-14 Original Budget for Benefi		900.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15490	PYE	09/30/2013/GL Encumbrance Process/132646 ;VISION f		0.00	0.00	694.28	0.00
Number of Transactions 3						Totals	128.82	900.00	0.00	694.28

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	00030	3451	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	487		07/01/2013/Load 2013-14 Original Budget for Benefi		6,722.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19307	PYE	09/30/2013/GL Encumbrance Process/132646 ;DENTAL f		0.00	0.00	5,182.87	0.00
Number of Transactions 3						Totals	1,070.08	6,722.00	0.00	5,182.87

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	00030	3471	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4465		07/01/2013/Load 2013-14 Original Budget for Benefi		91,920.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23111	PYE	09/30/2013/GL Encumbrance Process/132646 ;MEDICA f		0.00	0.00	70,875.56	0.00

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

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Budget	Balance	Budget	Pre Encumbered	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	3471	0000	01000	7003	2014		
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	12,718.00	91,920.00	0.00	70,875.56	8,326.44
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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	00030	3502	0000	01000	7003	2014
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	942		07/01/2013/Load 2013-14 Original Budget for Benefi	3,154.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10.12
08/01/2013	GL_JOURNAL	PAY0295502	2425	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.87
08/06/2013	GL_JOURNAL	PUE0295915	4875	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.86
08/06/2013	GL_JOURNAL	PUE0295915	4876	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.44
08/06/2013	GL_JOURNAL	PUE0295915	4877	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	7.68
08/06/2013	GL_JOURNAL	PUE0295916	4151	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-10.12
08/06/2013	GL_JOURNAL	PUE0295916	4152	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.87
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
09/27/2013	GL_JOURNAL	0000298787	27152	PYE	09/30/2013/GL Encumbrance Process/132646 ;UNEMP fo	0.00	0.00	94.59	0.00

Number of Transactions	15	Totals	3,067.42	3,154.00	0.00	94.59	-8.01
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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	00030	3602	0000	01000	7003	2014
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	6602		07/01/2013/Load 2013-14 Original Budget for Benefi	7,454.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4875	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	49.12
08/06/2013	GL_JOURNAL	PWE0295918	4876	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	139.25
08/06/2013	GL_JOURNAL	PWE0295918	4877	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	438.01
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	-93.81
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	139.25
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	442.02
09/27/2013	GL_JOURNAL	0000298787	31300	PYE	09/30/2013/GL Encumbrance Process/132646 ;WKRCMP f	0.00	0.00	5,392.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 8 Totals 947.64 7,454.00 0.00 5,392.52 1,113.84

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	2784		07/01/2013/Load 2013-14 Original Budget for Benefi	354.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3230	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3231	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	29.51
08/06/2013	GL_JOURNAL	PRM0295912	3232	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
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	-1.08
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	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	29.51
09/27/2013	GL_JOURNAL	0000298787	35409	PYE	09/30/2013/GL Encumbrance Process/108415 ;RML6 for	0.00	0.00	265.61	0.00

Number of Transactions 8 Totals 30.45 354.00 0.00 265.61 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	3802	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	4915		07/01/2013/Load 2013-14 Original Budget for Benefi	3,930.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,930.00 3,930.00 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	00030	3995	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	624		07/01/2013/Load 2013-14 Original Budget for Benefi	456.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.79
09/27/2013	GL_JOURNAL	0000298787	39162	PYE	09/30/2013/GL Encumbrance Process/132646 ;LIFE for	0.00	0.00	300.85	0.00

Number of Transactions 3 Totals 122.36 456.00 0.00 300.85 32.79

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

Report ID: SDGL8005 - FIN89PRD
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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 76						67,275.02	456,238.00	0.00	308,141.94	80,821.04
Number of Transactions 76						67,275.02	456,238.00	0.00	308,141.94	80,821.04
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										
04/25/2013	GL_BD_JRNL	PRE0287728	2213		07/01/2013/Load Preliminary budget (25% of SBB budge	6,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2213		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1527		07/01/2013/Load 2013-14 Original Budget for Expens	27,000.00	0.00	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	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	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	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	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	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	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	
07/01/2013	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	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	1		Waxie Sanitary Supply/108415/3M SCOTCH-BRITE 86 HE	0.00	-52.95	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	3		Waxie Sanitary Supply/108415/70CHD HYDRA SCRUBBING	0.00	-71.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	144		07/02/2013/Upload final custodial supply allocatio	-27,000.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	309		07/02/2013/Upload final custodial supply allocatio	28,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	144		07/02/2013/Upload final custodial supply allocatio	27,000.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	309		07/02/2013/Upload final custodial supply allocatio	-28,500.00	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 Expens
AP_VOUCHER	Voucher 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	00031	4302	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292371	144		07/02/2013/Upload final custodial supply allocatio		-27,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	309		07/02/2013/Upload final custodial supply allocatio		28,500.00	0.00	0.00
07/02/2013	PO_POENC	0000211281	3	R0000235501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	76.68
07/02/2013	PO_POENC	0000211281	3	R0000235501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	76.68
07/02/2013	PO_POENC	0000211281	3	R0000235501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-76.68
07/02/2013	PO_POENC	0000211281	3	R0000235501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-71.00	0.00
07/02/2013	PO_POENC	0000211281	4	R0000235501	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	518.40
07/02/2013	PO_POENC	0000211281	4	R0000235501	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	518.40
07/02/2013	PO_POENC	0000211281	4	R0000235501	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-518.40
07/02/2013	PO_POENC	0000211281	4	R0000235501	WAXIE-001/5GL WAXIE MIRAGE		0.00	-480.00	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
07/02/2013	PO_POENC	0000211281	5	R0000235501	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	261.36
07/02/2013	PO_POENC	0000211281	5	R0000235501	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-261.36
07/02/2013	PO_POENC	0000211281	5	R0000235501	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-242.00	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
07/02/2013	PO_POENC	0000211281	6	R0000235501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92
07/02/2013	PO_POENC	0000211281	6	R0000235501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-835.92
07/02/2013	PO_POENC	0000211281	6	R0000235501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	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
07/02/2013	PO_POENC	0000211281	7	R0000235501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	857.52
07/02/2013	PO_POENC	0000211281	7	R0000235501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-857.52
07/02/2013	PO_POENC	0000211281	7	R0000235501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-794.00	0.00
07/02/2013	PO_POENC	0000211281	8	R0000235501	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	150.34
07/02/2013	PO_POENC	0000211281	8	R0000235501	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	150.33
07/02/2013	PO_POENC	0000211281	8	R0000235501	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-150.34
07/02/2013	PO_POENC	0000211281	8	R0000235501	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-139.20	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
07/02/2013	PO_POENC	0000211281	1	R0000235501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	57.19
07/02/2013	PO_POENC	0000211281	1	R0000235501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-57.19
07/02/2013	PO_POENC	0000211281	1	R0000235501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-52.95	0.00
07/02/2013	PO_POENC	0000211281	2	R0000235501	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	52.92
07/02/2013	PO_POENC	0000211281	2	R0000235501	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	52.92
07/02/2013	PO_POENC	0000211281	2	R0000235501	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	-52.92
07/02/2013	PO_POENC	0000211281	2	R0000235501	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-49.00	0.00
07/09/2013	AP_VOUCHER	00690599	1	P0000211281	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690599	1	P0000211281	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-57.19
07/09/2013	AP_VOUCHER	00690599	2	P0000211281	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7003	2014			
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	AP_VOUCHER	00690599	2	P0000211281	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-52.92	0.00
07/09/2013	AP_VOUCHER	00690599	3	P0000211281	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	76.68
07/09/2013	AP_VOUCHER	00690599	3	P0000211281	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-76.68	0.00
07/09/2013	AP_VOUCHER	00690599	4	P0000211281	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	518.40
07/09/2013	AP_VOUCHER	00690599	4	P0000211281	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-518.40	0.00
07/09/2013	AP_VOUCHER	00690599	5	P0000211281	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	261.36
07/09/2013	AP_VOUCHER	00690599	5	P0000211281	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-261.36	0.00
07/09/2013	AP_VOUCHER	00690599	6	P0000211281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92
07/09/2013	AP_VOUCHER	00690599	6	P0000211281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00
07/09/2013	AP_VOUCHER	00690599	7	P0000211281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	857.52
07/09/2013	AP_VOUCHER	00690599	7	P0000211281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-857.52	0.00
07/09/2013	AP_VOUCHER	00690599	8	P0000211281	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	150.33
07/09/2013	AP_VOUCHER	00690599	8	P0000211281	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-150.33	0.00
07/19/2013	REQ_PREENC	0000236687	1		Waxie Sanitary Supply/108415/40X48 16N CORELESS RO	0.00	478.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	1		Waxie Sanitary Supply/108415/40X48 16N CORELESS RO	0.00	478.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	1		Waxie Sanitary Supply/108415/40X48 16N CORELESS RO	0.00	-478.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	8		Waxie Sanitary Supply/108415/WX GERMICIDAL ULTRA B	0.00	89.40	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	8		Waxie Sanitary Supply/108415/WX GERMICIDAL ULTRA B	0.00	89.40	0.00	0.00
07/19/2013	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	2		Waxie Sanitary Supply/108415/02000 SCOTT HARD ROLL	0.00	-1,354.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	3		Waxie Sanitary Supply/108415/07006 SCOTT CORELESS	0.00	1,389.50	0.00	0.00
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	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	4		Waxie Sanitary Supply/108415/041 WAXIE SEAT COVERS	0.00	-110.40	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	5		Waxie Sanitary Supply/108415/KILZ SEALER AEROSOL 1	0.00	74.52	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	5		Waxie Sanitary Supply/108415/KILZ SEALER AEROSOL 1	0.00	74.52	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	5		Waxie Sanitary Supply/108415/KILZ SEALER AEROSOL 1	0.00	-74.52	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	6		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE	0.00	34.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	6		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE	0.00	34.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	6		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE	0.00	-34.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	7		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	7		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	7		Waxie Sanitary Supply/108415/91552 KLEENEX LUXURY	0.00	-520.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236687	8		Waxie Sanitary Supply/108415/WX GERMICIDAL ULTRA B	0.00	-89.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7003	2014				
DeptID 0338 - Hoover High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/24/2013	PO_POENC	0000212343	1	R0000236687	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	516.24	0.00
07/24/2013	PO_POENC	0000212343	1	R0000236687	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	516.24	0.00
07/24/2013	PO_POENC	0000212343	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	-478.00	0.00	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	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	-1,354.50	0.00	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	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	-1,389.50	0.00	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	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	-110.40	0.00	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	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	-74.52	0.00	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	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	-34.20	0.00	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	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	-520.00	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	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	-89.40	0.00	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	5	P0000212343	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	0.00	80.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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										
08/01/2013	AP_VOUCHER	00693850	5	P0000212343	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	-80.48	0.00
08/01/2013	AP_VOUCHER	00693850	6	P0000212343	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	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	0.00
08/01/2013	AP_VOUCHER	00693850	7	P0000212343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.60
08/01/2013	AP_VOUCHER	00693850	7	P0000212343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60	0.00
08/01/2013	AP_VOUCHER	00693850	8	P0000212343	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	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	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
08/21/2013	REQ_PREENC	0000238369	1		Waxie Sanitary Supply/108415/KRYLON BLACK #1602 AE		0.00	34.20	0.00	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	0.00
08/21/2013	REQ_PREENC	0000238369	3		Waxie Sanitary Supply/108415/B412 JANITOR CORN BRO		0.00	88.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238369	4		Waxie Sanitary Supply/108415/5GL WAXIE MIRAGE		0.00	180.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238369	5		Waxie Sanitary Supply/108415/EASY REACHER - STANDA		0.00	102.00	0.00	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	0.00
08/22/2013	PO_POENC	0000214147	1	R0000238369	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	-34.20	0.00	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	0.00
08/22/2013	PO_POENC	0000214147	2	R0000238369	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-90.00	0.00	0.00
08/22/2013	PO_POENC	0000214147	3	R0000238369	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	95.26	0.00
08/22/2013	PO_POENC	0000214147	3	R0000238369	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-88.20	0.00	0.00
08/22/2013	PO_POENC	0000214147	4	R0000238369	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40	0.00
08/22/2013	PO_POENC	0000214147	4	R0000238369	WAXIE-001/5GL WAXIE MIRAGE		0.00	-180.00	0.00	0.00
08/22/2013	PO_POENC	0000214147	5	R0000238369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.16	0.00
08/22/2013	PO_POENC	0000214147	5	R0000238369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-102.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697022	1	P0000214147	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	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	0.00
08/24/2013	AP_VOUCHER	00697022	2	P0000214147	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	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	0.00
08/24/2013	AP_VOUCHER	00697022	3	P0000214147	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	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	0.00
08/24/2013	AP_VOUCHER	00697022	4	P0000214147	WAXIE-001/5GL WAXIE MIRAGE		0.00	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	0.00
08/24/2013	AP_VOUCHER	00697022	5	P0000214147	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	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	0.00
08/28/2013	AP_VOUCHER	00697419	1	P0000214147	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-27.54	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
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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											
08/28/2013	AP_VOUCHER	00697419	1	P0000214147	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	27.54	
Number of Transactions 180						Totals	20,781.16	28,500.00	0.00	7,718.83	
Number of Transactions 180						Class	Totals 0000s	20,781.16	28,500.00	0.00	7,718.83
Number of Transactions 180						Resource	Totals 00031	20,781.16	28,500.00	0.00	7,718.83
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	5058		07/01/2013/Load 2013-14 Original Budget for Monthl		48,355.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5059		07/01/2013/Load 2013-14 Original Budget for Monthl		54,638.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,018.22	
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	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	12,891.05	
09/27/2013	GL_JOURNAL	0000298787	292	PYE	09/30/2013/GL Encumbrance Process/155106 ;Salary f		0.00	0.00	85,769.23	0.00	
Number of Transactions 6						Totals	-3,703.72	102,993.00	0.00	85,769.23	20,927.49
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1138		07/01/2013/Load 2013-14 Original Budget for Benefi		8,497.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	331.50	
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	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	1,055.90	
09/27/2013	GL_JOURNAL	0000298787	5533	PYE	09/30/2013/GL Encumbrance Process/155106 ;STRS for		0.00	0.00	7,075.97	0.00	
Number of Transactions 5						Totals	-297.87	8,497.00	0.00	7,075.97	1,718.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	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			
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			
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												
06/27/2013	GL_BD_JRNL	ORG0292020	6798		07/01/2013/Load 2013-14 Original Budget for Benefi		1,493.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	9665	PYE	09/30/2013/GL Encumbrance Process/155106 ;FMED for		0.00	0.00	1,243.65			
Number of Transactions 5							Totals	-59.84	1,493.00	0.00	1,243.65	309.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3334		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	13751	PYE	09/30/2013/GL Encumbrance Process/155106 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7312		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17566	PYE	09/30/2013/GL Encumbrance Process/155106 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55

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		
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	2564		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21378	PYE	09/30/2013/GL Encumbrance Process/155106 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	23.74	26,338.00	0.00	23,704.20	2,610.06

Budget	Balance	Budget	Pre Encumbered	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6929		07/01/2013/Load 2013-14 Original Budget for Benefi	1,133.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.01		
08/06/2013	GL_JOURNAL	PUE0295915	1906	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.01		
08/06/2013	GL_JOURNAL	PUE0295916	1603	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.01		
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		
09/27/2013	GL_JOURNAL	0000298787	25189	PYE	09/30/2013/GL Encumbrance Process/155106 ;UNEMP fo	0.00	0.00	42.88	0.00		
Number of Transactions 9						Totals	1,079.65	1,133.00	0.00	42.88	10.47

Budget	Balance	Budget	Pre Encumbered	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	3601	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3721		07/01/2013/Load 2013-14 Original Budget for Benefi	2,678.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1906	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	114.52		
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		
09/27/2013	GL_JOURNAL	0000298787	29337	PYE	09/30/2013/GL Encumbrance Process/155106 ;WKRCMP f	0.00	0.00	2,444.43	0.00		
Number of Transactions 4						Totals	4.53	2,678.00	0.00	2,444.43	229.04

Budget	Balance	Budget	Pre Encumbered	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	3701	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00040	3701	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	760		07/01/2013/Load 2013-14 Original Budget for Benefi		810.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1343	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	31.58				
09/09/2013	GL_JOURNAL	PRM0297666	1446	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	31.58				
09/27/2013	GL_JOURNAL	0000298787	33485	PYE	09/30/2013/GL Encumbrance Process/155106 ;RM01 for		0.00	0.00	674.14				
Number of Transactions 4							Totals	72.70	810.00	0.00	674.14	63.16	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6796		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.47				
09/27/2013	GL_JOURNAL	0000298787	37328	PYE	09/30/2013/GL Encumbrance Process/155106 ;LIFE for		0.00	0.00	136.38				
Number of Transactions 3							Totals	14.15	164.00	0.00	136.38	13.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00040	4301	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2214		07/01/2013/Load Preliminary budget (25% of SBB budge		622.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2214		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-622.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	380		07/01/2013/Load 2013-14 Original Budget for Expens		2,488.00	0.00	0.00				
Number of Transactions 3							Totals	2,488.00	2,488.00	0.00	0.00	0.00	
Number of Transactions 50							Class	Totals 1000s	-343.09	148,778.00	0.00	123,056.48	26,064.61
Number of Transactions 50							Resource	Totals 00040	-343.09	148,778.00	0.00	123,056.48	26,064.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	00041	1157	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00041	1157	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1309		07/01/2013/Load 2013-14 Original Budget for Hourly		8,166.00	0.00	0.00	
Number of Transactions 1						Totals	8,166.00	8,166.00	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	00041	3101	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1154		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	
Number of Transactions 1						Totals	674.00	674.00	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	00041	3301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6814		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	
Number of Transactions 1						Totals	118.00	118.00	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	00041	3501	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6945		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	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	00041	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3737		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	
Number of Transactions 1						Totals	212.00	212.00	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		
Number of Transactions 5						Class	Totals 1000s	9,260.00	9,260.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00041	9,260.00	9,260.00	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	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	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	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	0.00
Number of Transactions 3						Totals	1,544.00	1,544.00	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	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	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	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	0.00
Number of Transactions 3						Totals	130.00	130.00	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	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	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	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	0.00
Number of Transactions 3						Totals	25.00	25.00	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	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		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	00091	3501	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297102	181		08/26/2013/Transfer appropriations within Library	-27.00	0.00	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	0.00		
Number of Transactions 3						Totals	27.00	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	0.00		
09/11/2013	GL_BD_JRNL	0000297102	182		08/26/2013/Transfer appropriations within Library	-43.00	0.00	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	0.00		
Number of Transactions 3						Totals	43.00	43.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	1,769.00	1,769.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	1,769.00	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											
07/31/2013	GL_BD_JRNL	0000295340	841		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,973.39		
08/06/2013	GL_JOURNAL	PAY0295861	680	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2,119.14		
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 4						Totals	-7,490.82	0.00	0.00	7,490.82	
<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											
07/31/2013	GL_BD_JRNL	0000295343	1020		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2451	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	4544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,871.70
08/06/2013	GL_JOURNAL	PAY0295861	787	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,612.70
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
Number of Transactions 4						Totals	-4,759.23	0.00	0.00	4,759.23

<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										
07/31/2013	GL_BD_JRNL	0000295340	842		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1779		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	214.16
07/31/2013	GL_JOURNAL	PAY0295297	7925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	454.63
08/06/2013	GL_JOURNAL	PAY0295861	1402	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	242.47
08/06/2013	GL_JOURNAL	PAY0295861	1398	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	184.52
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 8						Totals	-1,401.64	0.00	0.00	1,401.64

<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										
07/31/2013	GL_BD_JRNL	0000295340	843		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2460		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	143.18
07/31/2013	GL_JOURNAL	PAY0295297	11632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	303.97
08/06/2013	GL_JOURNAL	PAY0295861	2166	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	162.12
08/06/2013	GL_JOURNAL	PAY0295861	2162	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	123.38
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
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
Number of Transactions 8						Totals	-937.16	0.00	0.00	937.16

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

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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	3502	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	844		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3196		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.94	
07/31/2013	GL_JOURNAL	PAY0295297	15523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.00	
08/06/2013	GL_JOURNAL	PAY0295861	2995	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PAY0295861	2991	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.81	
08/06/2013	GL_JOURNAL	PUE0295915	4878	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.81	
08/06/2013	GL_JOURNAL	PUE0295915	4879	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.94	
08/06/2013	GL_JOURNAL	PUE0295915	4880	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.06	
08/06/2013	GL_JOURNAL	PUE0295915	4881	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.99	
08/06/2013	GL_JOURNAL	PUE0295916	4153	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.94	
08/06/2013	GL_JOURNAL	PUE0295916	4154	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.81	
08/06/2013	GL_JOURNAL	PUE0295916	4155	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.00	
08/06/2013	GL_JOURNAL	PUE0295916	4156	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.05	
08/27/2013	GL_JOURNAL	PAY0297099	15285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.70	
09/09/2013	GL_JOURNAL	PUE0297667	4179	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	3823	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.63	
09/09/2013	GL_JOURNAL	PUE0297669	3824	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.70	
Number of Transactions 20						Totals	-6.14	0.00	0.00	6.14

<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
08/06/2013	GL_JOURNAL	PWE0295918	4879	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	53.34
08/06/2013	GL_JOURNAL	PWE0295918	4880	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	60.40
08/06/2013	GL_JOURNAL	PWE0295918	4881	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	113.24
08/06/2013	GL_JOURNAL	PWE0295918	4878	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	45.96
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00510	3602	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 00510 - Hourly / Other Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 8
Totals -349.12 0.00 0.00 0.00 349.12

Number of Transactions 52
Class Totals 0000s -14,944.11 0.00 0.00 0.00 14,944.11

Number of Transactions 52
Resource Totals 00510 -14,944.11 0.00 0.00 0.00 14,944.11

<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									

07/31/2013	GL_BD_JRNL	0000295343	927		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,575.56
08/06/2013	GL_JOURNAL	PAY0295861	641	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,487.68
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

Number of Transactions 6
Totals -11,552.84 0.00 0.00 0.00 11,552.84

<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									

07/31/2013	GL_BD_JRNL	0000295343	1785		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	64.20
08/06/2013	GL_JOURNAL	PAY0295861	1407	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	99.01
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

Number of Transactions 6
Totals -633.49 0.00 0.00 0.00 633.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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											
07/31/2013	GL_BD_JRNL	0000295343	2466		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	197.04
08/06/2013	GL_JOURNAL	PAY0295861	2172	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	190.31
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
Number of Transactions 6							Totals	-883.80	0.00	0.00	883.80
<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											
07/31/2013	GL_BD_JRNL	0000295343	3202		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.29
08/06/2013	GL_JOURNAL	PAY0295861	3001	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1.24
08/06/2013	GL_JOURNAL	PUE0295915	4882	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.24
08/06/2013	GL_JOURNAL	PUE0295915	4883	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.29
08/06/2013	GL_JOURNAL	PUE0295916	4157	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.29
08/06/2013	GL_JOURNAL	PUE0295916	4158	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.24
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
Number of Transactions 14							Totals	-5.77	0.00	0.00	5.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	02500	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
08/06/2013	GL_JOURNAL	PWE0295918	4882	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	70.90
08/06/2013	GL_JOURNAL	PWE0295918	4883	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	73.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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												
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	
Number of Transactions 5							Totals	-289.18	0.00	0.00	289.18	
Number of Transactions 37							Class	Totals 0000s	-13,365.08	0.00	0.00	13,365.08
Number of Transactions 37							Resource	Totals 02500	-13,365.08	0.00	0.00	13,365.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	03210	5875	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 03210 - Sch Community Violence Prevent Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000167209	1	No REQ.	SAN DIEGO TRAN/TERM P.O. MTS annual "monthly" bus			0.00	0.00	238.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	121		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-238.00	0.00	0.00	238.00	
Number of Transactions 2							Class	Totals 0000s	-238.00	0.00	0.00	238.00
Number of Transactions 2							Resource	Totals 03210	-238.00	0.00	0.00	238.00
<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	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	568	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	2,981.24	
09/09/2013	GL_JOURNAL	PAY0297650	607	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	890.55	
Number of Transactions 3							Totals	-3,871.79	0.00	0.00	3,871.79	

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	Balance	Budget	Pre Encumbered	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	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	
08/06/2013	GL_JOURNAL	PAY0295861	2171	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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	0.00	
Number of Transactions 3						Totals	-296.19	0.00	0.00	296.19

<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	
08/06/2013	GL_JOURNAL	PAY0295861	3000	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4884	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4159	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4182	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3827	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1.94	0.00	0.00	1.94

<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	
08/06/2013	GL_JOURNAL	PWE0295918	4884	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	
Number of Transactions 3						Totals	-110.35	0.00	0.00	110.35

Number of Transactions 16 Class Totals 8000s -4,280.27 0.00 0.00 0.00 4,280.27

Number of Transactions 16 Resource Totals 05100 -4,280.27 0.00 0.00 0.00 4,280.27

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 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	08000	4301	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	149		09/20/2013/Transfer of appropriations for 08000 ca	5,487.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,487.00	5,487.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	5,487.00	5,487.00	0.00
<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
08/20/2013	GL_JOURNAL	0000296711	1	J#40285	08/20/2013/Printing Services: July 2013/Charles Po	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	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	0.00
Number of Transactions 4					Resource	Totals 08000	5,451.00	5,487.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	30100	1107	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5060		07/01/2013/Load 2013-14 Original Budget for Monthl	58,903.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5061		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5062		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5063		07/01/2013/Load 2013-14 Original Budget for Monthl	52,592.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,026.48
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	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	15,550.52
09/27/2013	GL_JOURNAL	0000298787	345	PYE	09/30/2013/GL Encumbrance Process/123143 ;Salary f	0.00	0.00	139,954.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	1107	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 8						Totals	86,182.87	251,741.00	0.00	139,954.65	25,603.48	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292019	1310			07/01/2013/Load 2013-14 Original Budget for Hourly	5,600.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1572	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	320.24		
Number of Transactions 2						Totals	5,279.76	5,600.00	0.00	0.00	320.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292019	1311			07/01/2013/Load 2013-14 Original Budget for Hourly	62,600.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1784	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	586.00		
08/06/2013	GL_JOURNAL	PAY0295861	214	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	304.72		
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		
Number of Transactions 5						Totals	47,427.20	62,600.00	0.00	0.00	15,172.80	
Number of Transactions 15						Class	Totals 1000s	138,889.83	319,941.00	0.00	139,954.65	41,096.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	30100	1201	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5064			07/01/2013/Load 2013-14 Original Budget for Monthl	66,385.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	1519	PYE		09/30/2013/GL Encumbrance Process/101539 ;Salary f	0.00	0.00	62,829.04	0.00		
Number of Transactions 3						Totals	-3,425.05	66,385.00	0.00	62,829.04	6,981.01	

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

PeopleSoft GL
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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	1210	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054		5065		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1929	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,252.32	
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	
09/27/2013	GL_JOURNAL	0000298787	1730	PYE		09/30/2013/GL Encumbrance Process/131105 ;Salary f		0.00	0.00	49,018.86	0.00	
Number of Transactions 5							Totals	14,811.40	79,961.00	0.00	49,018.86	16,130.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	1260	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785		876		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2657	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28	
Number of Transactions 2							Totals	-1,373.28	0.00	0.00	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 Clsrn Tchr Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340		845		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2496	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,695.18	
08/06/2013	GL_JOURNAL	PAY0295861	304	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	981.42	
Number of Transactions 3							Totals	-2,676.60	0.00	0.00	0.00	2,676.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	2451	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652		494		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	818	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	905.92	
09/27/2013	GL_BD_JRNL	0000298785		877		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6146	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,017.10	
09/27/2013	GL_JOURNAL	PAY0298784	6148	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,072.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									

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									

06/27/2013	GL_BD_JRNL	ORG0292020	1390		07/01/2013/Load 2013-14 Original Budget for Benefi	6,597.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1389		07/01/2013/Load 2013-14 Original Budget for Benefi	5,477.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	846		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	139.86
07/31/2013	GL_JOURNAL	PAY0295297	6304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	433.32
08/06/2013	GL_JOURNAL	PAY0295861	1063	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	80.97
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	433.32
09/27/2013	GL_JOURNAL	PAY0298784	8326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	575.93
09/27/2013	GL_JOURNAL	PAY0298784	8336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	577.45
09/27/2013	GL_JOURNAL	0000298787	5616	PYE	09/30/2013/GL Encumbrance Process/101539 ;STRS for	0.00	0.00	5,183.40	0.00
09/27/2013	GL_JOURNAL	0000298787	5617	PYE	09/30/2013/GL Encumbrance Process/131105 ;STRS for	0.00	0.00	4,044.06	0.00

Number of Transactions 11 Totals 605.69 12,074.00 0.00 9,227.46 2,240.85

Number of Transactions 29 Class Totals 0000s 4,947.06 158,420.00 0.00 121,075.36 32,397.58

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	1388		07/01/2013/Load 2013-14 Original Budget for Benefi	26,395.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	463.02
08/06/2013	GL_JOURNAL	PAY0295861	1068	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	25.14
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
09/27/2013	GL_JOURNAL	0000298787	5693	PYE	09/30/2013/GL Encumbrance Process/141101 ;STRS for	0.00	0.00	11,546.26	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	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									

Number of Transactions 7 Totals 11,568.16 26,395.00 0.00 11,546.26 3,280.58

Number of Transactions 7 Class Totals 1000s 11,568.16 26,395.00 0.00 11,546.26 3,280.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292020	7049		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7050		07/01/2013/Load 2013-14 Original Budget for Benefi		1,159.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	847		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.58	
07/31/2013	GL_JOURNAL	PAY0295297	10013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.16	
08/06/2013	GL_JOURNAL	PAY0295861	1738	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.22	
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	13227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.67	
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	0000298787	9745	PYE	09/30/2013/GL Encumbrance Process/101539 ;FMED for		0.00	0.00	911.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	9746	PYE	09/30/2013/GL Encumbrance Process/131105 ;FMED for		0.00	0.00	710.77	0.00	
Number of Transactions 11 Totals							105.69	2,122.00	0.00	1,621.79	394.52

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

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 15						Class	Totals 0000s	-120.63	2,122.00	0.00	1,621.79	620.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	3301	1110	01000	0000	2014	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	7048		07/01/2013/Load 2013-14 Original Budget for Benefi	4,639.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	81.37		
08/06/2013	GL_JOURNAL	PAY0295861	1743	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	4.42		
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		
09/27/2013	GL_JOURNAL	0000298787	9818	PYE	09/30/2013/GL Encumbrance Process/123143 ;FMED for	0.00		0.00	2,029.34	0.00		
Number of Transactions 7						Totals	1,999.63	4,639.00	0.00	2,029.34	610.03	
Number of Transactions 7						Class	Totals 1000s	1,999.63	4,639.00	0.00	2,029.34	610.03
<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	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					
06/27/2013	GL_BD_JRNL	ORG0292021	3488		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3489		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
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		
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	0000298787	13832	PYE	09/30/2013/GL Encumbrance Process/101539 ;VISION f	0.00		0.00	98.69	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	0000298787	13833	PYE	09/30/2013/GL Encumbrance Process/131105 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 6						Totals	0.42	239.00	0.00	214.79
Number of Transactions 11						Class	Totals 0000s	-165.66	239.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	30100	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									
06/27/2013	GL_BD_JRNL	ORG0292021	3487		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13908	PYE	09/30/2013/GL Encumbrance Process/141101 ;VISION f		0.00	0.00	319.28	0.00
Number of Transactions 3						Totals	108.35	463.00	0.00	319.28
Number of Transactions 3						Class	Totals 1000s	108.35	463.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	30100	3441	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7466		07/01/2013/Load 2013-14 Original Budget for Benefi		819.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7467		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17647	PYE	09/30/2013/GL Encumbrance Process/101539 ;DENTAL f		0.00	0.00	736.70	0.00
09/27/2013	GL_JOURNAL	0000298787	17648	PYE	09/30/2013/GL Encumbrance Process/131105 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 6						Totals	-19.63	1,782.00	0.00	1,603.40
Number of Transactions 6						Class	Totals 0000s	-19.63	1,782.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	7465		07/01/2013/Load 2013-14 Original Budget for Benefi		3,457.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	243.85			
09/27/2013	GL_JOURNAL	0000298787	17723	PYE	09/30/2013/GL Encumbrance Process/123143 ;DENTAL f		0.00	0.00	2,383.43			
Number of Transactions 3							Totals	829.72	3,457.00	0.00	2,383.43	243.85

Number of Transactions 3 Class Totals 1000s 829.72 3,457.00 0.00 2,383.43 243.85

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	2718		07/01/2013/Load 2013-14 Original Budget for Benefi		11,194.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2719		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	PAY0298784	25746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,037.78			
09/27/2013	GL_JOURNAL	0000298787	21459	PYE	09/30/2013/GL Encumbrance Process/131105 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	21458	PYE	09/30/2013/GL Encumbrance Process/101539 ;MEDICA f		0.00	0.00	10,074.29			
Number of Transactions 6							Totals	-314.65	24,363.00	0.00	21,926.39	2,751.26

Number of Transactions 6 Class Totals 0000s -314.65 24,363.00 0.00 21,926.39 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												
06/27/2013	GL_BD_JRNL	ORG0292022	2717		07/01/2013/Load 2013-14 Original Budget for Benefi		47,277.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,508.93			
09/27/2013	GL_JOURNAL	0000298787	21532	PYE	09/30/2013/GL Encumbrance Process/123143 ;MEDICA f		0.00	0.00	32,593.28			
Number of Transactions 3							Totals	13,174.79	47,277.00	0.00	32,593.28	1,508.93

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

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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 3						13,174.79	47,277.00	0.00	32,593.28	1,508.93	
Class Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7181		07/01/2013/Load 2013-14 Original Budget for Benefi		730.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7182		07/01/2013/Load 2013-14 Original Budget for Benefi		880.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	848		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.84	
07/31/2013	GL_JOURNAL	PAY0295297	13882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.62	
08/06/2013	GL_JOURNAL	PAY0295861	2565	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295915	1910	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295915	1911	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.85	
08/06/2013	GL_JOURNAL	PUE0295915	1912	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PUE0295916	1607	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49	
08/06/2013	GL_JOURNAL	PUE0295916	1608	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.62	
08/06/2013	GL_JOURNAL	PUE0295916	1606	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.84	
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	
09/27/2013	GL_JOURNAL	0000298787	25272	PYE	09/30/2013/GL Encumbrance Process/101539 ;UNEMP fo		0.00	0.00	31.41	0.00	
09/27/2013	GL_JOURNAL	0000298787	25273	PYE	09/30/2013/GL Encumbrance Process/131105 ;UNEMP fo		0.00	0.00	24.51	0.00	
Number of Transactions 19						Totals	1,540.49	1,610.00	0.00	55.92	13.59
Number of Transactions 19						Class Totals 0000s	1,540.49	1,610.00	0.00	55.92	13.59
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7180		07/01/2013/Load 2013-14 Original Budget for Benefi		3,519.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PAY0295861	2570	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295915	1907	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	1908	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29	
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		

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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	3501	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	1909	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.51		
08/06/2013	GL_JOURNAL	PUE0295916	1604	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.80		
08/06/2013	GL_JOURNAL	PUE0295916	1605	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.16		
08/27/2013	GL_JOURNAL	PAY0297099	13542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	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	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	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	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	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	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	0.00	0.00	10.30		
09/27/2013	GL_JOURNAL	0000298787	25349	PYE	09/30/2013/GL Encumbrance Process/123143 ;UNEMP fo		0.00	0.00	0.00	69.98	0.00		
Number of Transactions 16							Totals	3,428.50	3,519.00	0.00	69.98	20.52	
Number of Transactions 16							Class	Totals 1000s	3,428.50	3,519.00	0.00	69.98	20.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30100	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	0.00		
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	0.00	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	0.00	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	0.00	-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	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	0.00	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	0.00	0.53		
Number of Transactions 7							Totals	-1.49	0.00	0.00	0.00	1.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	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													
06/27/2013	GL_BD_JRNL	ORG0292023	3972		07/01/2013/Load 2013-14 Original Budget for Benefi		1,726.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3973		07/01/2013/Load 2013-14 Original Budget for Benefi		2,079.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	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				
08/06/2013	GL_JOURNAL	PWE0295918	1910	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1911	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1912	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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				
09/27/2013	GL_JOURNAL	0000298787	29420	PYE	09/30/2013/GL Encumbrance Process/101539 ;WKRCMP f		0.00	0.00	1,790.63				
09/27/2013	GL_JOURNAL	0000298787	29421	PYE	09/30/2013/GL Encumbrance Process/131105 ;WKRCMP f		0.00	0.00	1,397.04				
Number of Transactions 9							Totals	241.67	3,805.00	0.00	3,187.67	375.66	
Number of Transactions 16							Class	Totals 0000s	240.18	3,805.00	0.00	3,187.67	377.15
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3971		07/01/2013/Load 2013-14 Original Budget for Benefi		8,318.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1909	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1907	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1908	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	29497	PYE	09/30/2013/GL Encumbrance Process/123143 ;WKRCMP f		0.00	0.00	3,988.71				
Number of Transactions 7							Totals	3,746.18	8,318.00	0.00	3,988.71	583.11	
Number of Transactions 7							Class	Totals 1000s	3,746.18	8,318.00	0.00	3,988.71	583.11
<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				
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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-25.82	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	920		07/01/2013/Load 2013-14 Original Budget for Benefi		522.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	921		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1345	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	41.28	
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	
09/27/2013	GL_JOURNAL	0000298787	33568	PYE	09/30/2013/GL Encumbrance Process/101539 ;RM01 for		0.00	0.00	493.84	0.00	
09/27/2013	GL_JOURNAL	0000298787	33569	PYE	09/30/2013/GL Encumbrance Process/131105 ;RM01 for		0.00	0.00	385.29	0.00	
Number of Transactions 6						Totals	188.31	1,150.00	0.00	879.13	
Number of Transactions 8						Class	Totals 0000s	162.49	1,150.00	0.00	879.13
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	919		07/01/2013/Load 2013-14 Original Budget for Benefi		1,979.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1344	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	39.51	
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	39.51	
09/27/2013	GL_JOURNAL	0000298787	33645	PYE	09/30/2013/GL Encumbrance Process/123143 ;RM01 for		0.00	0.00	1,100.04	0.00	
Number of Transactions 4						Totals	799.94	1,979.00	0.00	1,100.04	
Number of Transactions 4						Class	Totals 1000s	799.94	1,979.00	0.00	1,100.04
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6952		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6953		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37410	PYE	09/30/2013/GL Encumbrance Process/101539 ;LIFE for		0.00	0.00	0.00	99.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	37411	PYE	09/30/2013/GL Encumbrance Process/131105 ;LIFE for		0.00	0.00	0.00	77.94	0.00		
Number of Transactions 6							Totals	37.58	233.00	0.00	177.84	17.58	
Number of Transactions 6							Class	Totals 0000s	37.58	233.00	0.00	177.84	17.58
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6951		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37487	PYE	09/30/2013/GL Encumbrance Process/141101 ;LIFE for		0.00	0.00	0.00	222.53	0.00		
Number of Transactions 3							Totals	155.90	400.00	0.00	222.53	21.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	30100	4301	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2215		07/01/2013/Load Preliminary budget (25% of SBB budge		2,269.00	0.00	0.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000235285	1		Will Copy & Print/133284/Covers - Electronic Color		0.00	194.11	0.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000235285	2		Will Copy & Print/133284/Covers - Electronic B&W I		0.00	60.00	0.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000235285	3		Will Copy & Print/133284/Booklet - Insides/Profess		0.00	770.05	0.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000235285	4		Will Copy & Print/133284/Bindery - Spiral (250 EA)		0.00	443.95	0.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000235285	5		Will Copy & Print/133284/Pre-Press - Typesetting -		0.00	200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2215		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,269.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	536		07/01/2013/Load 2013-14 Original Budget for Expens		9,077.00	0.00	0.00	0.00	0.00		
07/01/2013	PO_POENC	0000210950	1	R0000235285	WILL COPY-001/Covers - Electronic Color Outside Pa		0.00	0.00	0.00	312.24	0.00		
07/01/2013	PO_POENC	0000210950	1	R0000235285	WILL COPY-001/Covers - Electronic Color Outside Pa		0.00	-194.11	0.00	0.00	0.00		
07/01/2013	PO_POENC	0000210950	2	R0000235285	WILL COPY-001/Covers - Electronic B&W Inside Paper		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
07/01/2013	PO_POENC	0000210950	2	R0000235285	WILL COPY-001/Covers - Electronic B&W Inside Paper	0.00	-60.00	0.00	0.00
07/01/2013	PO_POENC	0000210950	3	R0000235285	WILL COPY-001/Booklet - Insides/Professional Devel	0.00	0.00	1,003.49	0.00
07/01/2013	PO_POENC	0000210950	3	R0000235285	WILL COPY-001/Booklet - Insides/Professional Devel	0.00	-770.05	0.00	0.00
07/01/2013	PO_POENC	0000210950	4	R0000235285	WILL COPY-001/Bindery - Spiral (250 EA)	0.00	0.00	514.08	0.00
07/01/2013	PO_POENC	0000210950	4	R0000235285	WILL COPY-001/Bindery - Spiral (250 EA)	0.00	-443.95	0.00	0.00
07/01/2013	PO_POENC	0000210950	5	R0000235285	WILL COPY-001/Pre-Press - Typesetting - Changes	0.00	0.00	216.00	0.00
07/01/2013	PO_POENC	0000210950	5	R0000235285	WILL COPY-001/Pre-Press - Typesetting - Changes	0.00	-200.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235816	1		Barnes & Noble/133284/BOOKS - Learning and Leading	0.00	495.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235816	2		Barnes & Noble/133284/BOOKS - College and Career R	0.00	288.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235800	1		VWR Scientific Inc/133284/LENS SEMI-CIRCULAR FOR	0.00	235.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235800	2		VWR Scientific Inc/133284/LASER POINTER EXTRA BR	0.00	390.90	0.00	0.00
07/09/2013	PO_POENC	0000211512	1	R0000235816	BARNES & NOBLE/BOOKS - Learning and Leading with H	0.00	0.00	534.82	0.00
07/09/2013	PO_POENC	0000211512	1	R0000235816	BARNES & NOBLE/BOOKS - Learning and Leading with H	0.00	0.00	534.81	0.00
07/09/2013	PO_POENC	0000211512	1	R0000235816	BARNES & NOBLE/BOOKS - Learning and Leading with H	0.00	0.00	-534.82	0.00
07/09/2013	PO_POENC	0000211512	1	R0000235816	BARNES & NOBLE/BOOKS - Learning and Leading with H	0.00	-495.20	0.00	0.00
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9	0.00	0.00	311.90	0.00
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9	0.00	0.00	311.90	0.00
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9	0.00	0.00	-311.90	0.00
07/09/2013	PO_POENC	0000211512	2	R0000235816	BARNES & NOBLE/BOOKS - College and Career Ready (9	0.00	-288.80	0.00	0.00
07/09/2013	PO_POENC	0000211493	2	R0000235800	VWR SCIENTIFIC/#WL3677 P-10--Extra Bright Laser Po	0.00	0.00	422.17	0.00
07/09/2013	PO_POENC	0000211493	2	R0000235800	VWR SCIENTIFIC/#WL3677 P-10--Extra Bright Laser Po	0.00	-390.90	0.00	0.00
07/09/2013	PO_POENC	0000211493	1	R0000235800	VWR SCIENTIFIC/#CP85673 -00--LENS SEMI-CIRCULAR FO	0.00	0.00	254.02	0.00
07/09/2013	PO_POENC	0000211493	1	R0000235800	VWR SCIENTIFIC/#CP85673 -00--LENS SEMI-CIRCULAR FO	0.00	-235.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236114	1		Graphiques/133284/HEALTH INFORMATION EXCHANGE CONS	0.00	64.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236114	1		Graphiques/133284/HEALTH INFORMATION EXCHANGE CONS	0.00	59.98	0.00	0.00
07/11/2013	REQ_PREENC	0000236114	1		Graphiques/133284/HEALTH INFORMATION EXCHANGE CONS	0.00	-64.00	0.00	0.00
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato	0.00	0.00	15.65	0.00
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato	0.00	0.00	15.65	0.00
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato	0.00	0.00	-15.65	0.00
07/11/2013	PO_POENC	0000211706	1	R0000236140	OFFICE DEPOT/Casio(R) MV210 Dual-Display Calculato	0.00	-14.49	0.00	0.00
07/11/2013	REQ_PREENC	0000236140	1		Office Depot/133284/Casio(R) MV210 Dual-Display Ca	0.00	14.49	0.00	0.00
07/11/2013	REQ_PREENC	0000236140	1		Office Depot/133284/Casio(R) MV210 Dual-Display Ca	0.00	14.49	0.00	0.00
07/11/2013	REQ_PREENC	0000236140	1		Office Depot/133284/Casio(R) MV210 Dual-Display Ca	0.00	-14.49	0.00	0.00
07/12/2013	AP_VOUCHER	00690924	1	P0000211706	OFFICE DEPOT/Casio(R) MV210 Dual-Display Ca	0.00	0.00	0.00	15.65
07/12/2013	AP_VOUCHER	00690924	1	P0000211706	OFFICE DEPOT/Casio(R) MV210 Dual-Display Ca	0.00	0.00	-15.65	0.00
07/15/2013	REQ_PREENC	0000236266	1		Gettysburg Flag Works Inc/133284/12x18" Blank Nylo	0.00	220.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236266	2		Gettysburg Flag Works Inc/133284/12x18" Blank Nylo	0.00	220.00	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 - FIN89PRD
 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									
07/15/2013	REQ_PREENC	0000236266	3		Gettysburg Flag Works Inc/133284/12x18" Blank Nylo	0.00	77.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236266	4		Gettysburg Flag Works Inc/133284/12x18" Blank Nylo	0.00	88.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236266	5		Gettysburg Flag Works Inc/133284/12x18" Blank Nylo	0.00	242.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236266	6		Gettysburg Flag Works Inc/133284/12x18" Blank Nylo	0.00	198.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236266	7		Gettysburg Flag Works Inc/133284/12x18" Blank Nylo	0.00	198.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236266	8		Gettysburg Flag Works Inc/133284/Shipping & Handli	0.00	55.00	0.00	0.00
07/15/2013	PO_POENC	0000211759	1	R0000236253	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	131.33	0.00
07/15/2013	PO_POENC	0000211759	1	R0000236253	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	131.33	0.00
07/15/2013	PO_POENC	0000211759	1	R0000236253	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-131.33	0.00
07/15/2013	PO_POENC	0000211759	1	R0000236253	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-121.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236253	1		Office Depot/133284/Avery(R) Flexible Name Badge L	0.00	121.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236253	1		Office Depot/133284/Avery(R) Flexible Name Badge L	0.00	121.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236253	1		Office Depot/133284/Avery(R) Flexible Name Badge L	0.00	-121.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236319	1		Plasco Inc/133284/PlascoTrac Thermal Card Stock 4"	0.00	1,152.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236319	2		Plasco Inc/133284/Inland Freight	0.00	72.00	0.00	0.00
07/16/2013	PO_POENC	0000211820	1	R0000236319	PLASCO INC-001/PlascoTrac Thermal Card Stock 4" x	0.00	0.00	1,244.16	0.00
07/16/2013	PO_POENC	0000211820	1	R0000236319	PLASCO INC-001/PlascoTrac Thermal Card Stock 4" x	0.00	-1,152.00	0.00	0.00
07/16/2013	PO_POENC	0000211820	2	R0000236319	PLASCO INC-001/Freight	0.00	0.00	72.00	0.00
07/16/2013	PO_POENC	0000211820	2	R0000236319	PLASCO INC-001/Freight	0.00	-72.00	0.00	0.00
07/16/2013	AP_VOUCHER	00691037	1	P0000211759	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	131.33
07/16/2013	AP_VOUCHER	00691037	1	P0000211759	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-131.33	0.00
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108	0.00	-220.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032	0.00	0.00	237.60	0.00
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032	0.00	0.00	237.60	0.00
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032	0.00	0.00	-237.60	0.00
07/16/2013	PO_POENC	0000211821	2	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-032	0.00	-220.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154	0.00	0.00	83.16	0.00
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154	0.00	0.00	83.16	0.00
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154	0.00	0.00	-83.16	0.00
07/16/2013	PO_POENC	0000211821	3	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-154	0.00	-77.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276	0.00	0.00	95.04	0.00
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276	0.00	0.00	95.04	0.00
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276	0.00	0.00	-95.04	0.00
07/16/2013	PO_POENC	0000211821	4	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-276	0.00	-88.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350	0.00	0.00	261.36	0.00
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350	0.00	0.00	261.36	0.00
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350	0.00	0.00	-261.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
07/16/2013	PO_POENC	0000211821	5	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-350	0.00	-242.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429	0.00	0.00	213.84	0.00
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429	0.00	0.00	213.84	0.00
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429	0.00	0.00	-213.84	0.00
07/16/2013	PO_POENC	0000211821	6	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-429	0.00	-198.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26	0.00	0.00	213.84	0.00
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26	0.00	0.00	213.84	0.00
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26	0.00	0.00	-213.84	0.00
07/16/2013	PO_POENC	0000211821	7	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-26	0.00	-198.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018	0.00	0.00	59.40	0.00
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018	0.00	0.00	59.40	0.00
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018	0.00	0.00	-59.40	0.00
07/16/2013	PO_POENC	0000211821	8	R0000236266	GETTYSBURG-001/Shipping & Handling #g0018	0.00	-55.00	0.00	0.00
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108	0.00	0.00	237.60	0.00
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108	0.00	0.00	237.60	0.00
07/16/2013	PO_POENC	0000211821	1	R0000236266	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102HG-108	0.00	0.00	-237.60	0.00
07/17/2013	CM_TRNXTN	0000002059	16728		000000000000002059 R0000236114 HEALTH INFORMATION	0.00	0.00	0.00	59.98
07/17/2013	CM_TRNXTN	0000002059	16728		000000000000002059 R0000236114 HEALTH INFORMATION	0.00	-59.98	0.00	0.00
07/18/2013	AP_VOUCHER	00691587	1	P0000211493	VWR SCIENTIFIC/#CP85673 -00--LENS SEMI-CIRCUL	0.00	0.00	-254.02	0.00
07/18/2013	AP_VOUCHER	00691587	1	P0000211493	VWR SCIENTIFIC/#CP85673 -00--LENS SEMI-CIRCUL	0.00	0.00	0.00	254.02
07/22/2013	AP_VOUCHER	00691853	3	P0000211512	BARNES & NOBLE/BOOKS - Learning and Leading w	0.00	0.00	-481.33	0.00
07/22/2013	AP_VOUCHER	00691853	4	P0000211512	BARNES & NOBLE/BOOKS - College and Career Rea	0.00	0.00	0.00	265.12
07/22/2013	AP_VOUCHER	00691853	4	P0000211512	BARNES & NOBLE/BOOKS - College and Career Rea	0.00	0.00	-265.11	0.00
07/22/2013	AP_VOUCHER	00691853	1	P0000211512	BARNES & NOBLE/BOOKS - Learning and Leading w	0.00	0.00	0.00	53.48
07/22/2013	AP_VOUCHER	00691853	1	P0000211512	BARNES & NOBLE/BOOKS - Learning and Leading w	0.00	0.00	-53.48	0.00
07/22/2013	AP_VOUCHER	00691853	2	P0000211512	BARNES & NOBLE/BOOKS - College and Career Rea	0.00	0.00	0.00	46.79
07/22/2013	AP_VOUCHER	00691853	2	P0000211512	BARNES & NOBLE/BOOKS - College and Career Rea	0.00	0.00	-46.79	0.00
07/22/2013	AP_VOUCHER	00691853	3	P0000211512	BARNES & NOBLE/BOOKS - Learning and Leading w	0.00	0.00	0.00	481.33
07/29/2013	AP_VOUCHER	00693241	1	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	0.00	237.60
07/29/2013	AP_VOUCHER	00693241	1	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	-237.60	0.00
07/29/2013	AP_VOUCHER	00693241	4	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	0.00	95.04
07/29/2013	AP_VOUCHER	00693241	4	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	-95.04	0.00
07/29/2013	AP_VOUCHER	00693241	5	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	0.00	261.36
07/29/2013	AP_VOUCHER	00693241	7	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102	0.00	0.00	0.00	213.84
07/29/2013	AP_VOUCHER	00693241	7	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102	0.00	0.00	-213.84	0.00
07/29/2013	AP_VOUCHER	00693241	8	P0000211821	GETTYSBURG-001/Shipping & Handling #g0018	0.00	0.00	0.00	59.40
07/29/2013	AP_VOUCHER	00693241	2	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	0.00	237.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
07/29/2013	AP_VOUCHER	00693241	2	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	-237.60	0.00
07/29/2013	AP_VOUCHER	00693241	3	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	0.00	83.16
07/29/2013	AP_VOUCHER	00693241	3	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	-83.16	0.00
07/29/2013	AP_VOUCHER	00693241	5	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	-261.36	0.00
07/29/2013	AP_VOUCHER	00693241	6	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	0.00	213.84
07/29/2013	AP_VOUCHER	00693241	6	P0000211821	GETTYSBURG-001/12x18" Blank Nylon H&G #g0102H	0.00	0.00	-213.84	0.00
07/29/2013	AP_VOUCHER	00693241	8	P0000211821	GETTYSBURG-001/Shipping & Handling #g0018	0.00	0.00	-59.40	0.00
08/02/2013	AP_VOUCHER	00694184	1	P0000211493	VWR SCIENTIFIC/#WL3677 P-10--Extra Bright Las	0.00	0.00	0.00	422.17
08/02/2013	AP_VOUCHER	00694184	1	P0000211493	VWR SCIENTIFIC/#WL3677 P-10--Extra Bright Las	0.00	0.00	-422.17	0.00
08/13/2013	AP_VOUCHER	00695205	1	P0000211820	PLASCO INC-001/PlascoTrac Thermal Card Stock	0.00	0.00	0.00	1,244.16
08/13/2013	AP_VOUCHER	00695205	1	P0000211820	PLASCO INC-001/PlascoTrac Thermal Card Stock	0.00	0.00	-1,244.16	0.00
08/13/2013	AP_VOUCHER	00695205	2	P0000211820	PLASCO INC-001/Freight	0.00	0.00	0.00	77.76
08/13/2013	AP_VOUCHER	00695205	2	P0000211820	PLASCO INC-001/Freight	0.00	0.00	-72.00	0.00
08/13/2013	REQ_PREENC	0000237872	1		Office Depot/133284/Aurora GB EarthView(TM) Ultra	0.00	60.00	0.00	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	0.00
08/14/2013	PO_POENC	0000213431	1	R0000237872	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra D-Ring	0.00	-60.00	0.00	0.00
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	REQ_PREENC	0000238054	1		Office Depot/133284/Avery(R) TrueBlock(R) Color Pe	0.00	24.30	0.00	0.00
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	AP_VOUCHER	00695664	1	P0000213431	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	64.80
08/19/2013	REQ_PREENC	0000238133	1		Office Depot/133284/Office Depot(R) Brand 100 Recy	0.00	21.81	0.00	0.00
08/19/2013	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	0000213826	1	R0000237967	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	7.60	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
08/20/2013	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	REQ_PREENC	0000238607	1		Office Depot/133284/Avery(R) Index Maker(R) 30 Rec	0.00	312.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	30100	4301	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
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	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	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
08/23/2013	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	REQ_PREENC	0000238768	1		Office Depot/133284/Avery(R) Index Maker(R) 30 Rec	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	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	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	-336.96	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
08/26/2013	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
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	0000238990	2		Office Depot/133284/Sharpie(R) Magnum(R) Permanent	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	1	R0000238990	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-53.76	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	2	R0000238990	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	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
08/27/2013	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	0.00	414.72	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	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	2	R0000238694	ID WHOLESA-001/Fargo 84051 Color Ribbon - YMCK - 5	0.00	-632.00	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
08/28/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/28/2013	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	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	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	0000239319	1		RC Screenprinting/133284/LINK CREW T-SHIRTS (35 SM	0.00	600.00	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
08/30/2013	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	0.00	-336.96
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
09/03/2013	AP_VOUCHER	00698288	1	P0000214546	ID WHOLESA-001/Fargo 84051 Color Ribbon - YMC	0.00	0.00	0.00	682.56
09/03/2013	AP_VOUCHER	00698288	1	P0000214546	ID WHOLESA-001/Fargo 84051 Color Ribbon - YMC	0.00	0.00	-682.56	0.00
09/03/2013	AP_VOUCHER	00698288	2	P0000214546	ID WHOLESA-001/Fargo 84053 Clear HDP Film -	0.00	0.00	0.00	207.36
09/03/2013	AP_VOUCHER	00698288	2	P0000214546	ID WHOLESA-001/Fargo 84053 Clear HDP Film -	0.00	0.00	-207.36	0.00
09/03/2013	AP_VOUCHER	00698288	3	P0000214546	ID WHOLESA-001/CR80.30 Composite PVC-PET Card	0.00	0.00	0.00	414.72
09/03/2013	AP_VOUCHER	00698288	3	P0000214546	ID WHOLESA-001/CR80.30 Composite PVC-PET Card	0.00	0.00	-414.72	0.00
09/04/2013	PO_POENC	0000215130	1	R0000239319	RC SCREENP-001/LINK CREW T-SHIRTS for Hoover HS--(	0.00	0.00	648.00	0.00
09/04/2013	PO_POENC	0000215130	1	R0000239319	RC SCREENP-001/LINK CREW T-SHIRTS for Hoover HS--(	0.00	-600.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240905	1		Prestige Graphics, Inc./133284/Document Container:	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	252	HERMAN ACO	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	134.35
09/17/2013	GL_JOURNAL	UTX0298235	31	HERMAN ACO	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	10.75
09/17/2013	AP_VOUCHER	00701221	1	P0000214815	SCHOOL SPECIAL/MARKER CHROMARK POSTER AND SIG	0.00	0.00	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	REQ_PREENC	0000241849	3		Office Depot/133284/Cardinal(R) XtraLife(R) Lockin	0.00	35.64	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 - FIN89PRD
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	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	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	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	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	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	2	R0000241849	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	22.39	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	0.00	38.49	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	4	R0000241849	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	7.32	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	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
09/24/2013	PO_POENC	0000216813	4	R0000241358	ADA BADMIN-001/ADA MOLE INDOOR SOCCER BALL #460	0.00	0.00	30.24	0.00
09/24/2013	PO_POENC	0000216813	4	R0000241358	ADA BADMIN-001/ADA MOLE INDOOR SOCCER BALL #460	0.00	-28.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	5	R0000241358	ADA BADMIN-001/ADA ZIP DISC(12 RED & 12 BLUE) #F-2	0.00	0.00	77.76	0.00
09/24/2013	PO_POENC	0000216813	5	R0000241358	ADA BADMIN-001/ADA ZIP DISC(12 RED & 12 BLUE) #F-2	0.00	-72.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	6	R0000241358	ADA BADMIN-001/1-8' JUMP ROPE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	1	R0000241358	ADA BADMIN-001/ADA SMACK EXCEL BADMINTON RQT #76	0.00	0.00	233.28	0.00
09/24/2013	PO_POENC	0000216813	1	R0000241358	ADA BADMIN-001/ADA SMACK EXCEL BADMINTON RQT #76	0.00	-216.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	2	R0000241358	ADA BADMIN-001/MIKASA MENS BASKETBALL #BWL110	0.00	0.00	233.28	0.00
09/24/2013	PO_POENC	0000216813	2	R0000241358	ADA BADMIN-001/MIKASA MENS BASKETBALL #BWL110	0.00	-216.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	3	R0000241358	ADA BADMIN-001/DURA PICKLEBALL BALL-YELLOW #56Y	0.00	0.00	43.20	0.00
09/24/2013	PO_POENC	0000216813	3	R0000241358	ADA BADMIN-001/DURA PICKLEBALL BALL-YELLOW #56Y	0.00	-40.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	6	R0000241358	ADA BADMIN-001/1-8' JUMP ROPE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	7	R0000241358	ADA BADMIN-001/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	7	R0000241358	ADA BADMIN-001/1-RED PINNIE@ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	8	R0000241358	ADA BADMIN-001/1 BAG OF AIR PUMP NEEDLES @ N/C	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216813	8	R0000241358	ADA BADMIN-001/1 BAG OF AIR PUMP NEEDLES @ N/C	0.00	0.00	0.00	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	4301	1110	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
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	3		Ident-A-Kid Services Of America/133284/Deluxe Sign		0.00	12.00	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	6		Ident-A-Kid Services Of America/133284/DYMO SINGLE		0.00	99.00	0.00	0.00	
09/30/2013	REQ_PREENC	0000242346	5		Ident-A-Kid Services Of America/133284/10 Rolls of		0.00	75.00	0.00	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	
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	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	0.00	
09/30/2013	PO_POENC	0000217236	6	R0000242346	IDENT-A-KID SE/DYMO SINGLE LABELWRITER FOR CCSS _		0.00	-99.00	0.00	0.00	
09/30/2013	PO_POENC	0000217236	7	R0000242346	IDENT-A-KID SE/FREIGHT		0.00	0.00	60.00	0.00	
09/30/2013	PO_POENC	0000217236	7	R0000242346	IDENT-A-KID SE/FREIGHT		0.00	-60.00	0.00	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	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	0.00	
Number of Transactions 293						Totals	-3,153.90	9,077.00	643.00	1,559.04	10,028.86

	<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	0.00	1,139.40	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	4310	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund											
Number of Transactions 6					Totals	-1,139.40	0.00	0.00	0.00	1,139.40	
Number of Transactions 302					Class	Totals 1000s	-4,137.40	9,477.00	643.00	1,781.57	11,189.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	30100	5209	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2216		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
06/03/2013	EX_TRVAUTH	0000026913	1		E148679 CONFRNC		0.00	0.00	75.00	0.00	
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	
06/03/2013	EX_TRVAUTH	0000026920	1		E122133 CONFRNC		0.00	0.00	-25.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2216		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2668		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	67		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
07/10/2013	EX_EXSHEET	0000106408	1		TA0000026913 E148679 CONFRNC		0.00	0.00	0.00	75.00	
07/10/2013	EX_EXSHEET	0000106408	1		TA0000026913 E148679 CONFRNC		0.00	0.00	-75.00	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 12					Totals	1,900.00	2,000.00	0.00	0.00	100.00	
Number of Transactions 12					Class	Totals 0000s	1,900.00	2,000.00	0.00	0.00	100.00
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	2217		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2217		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3928		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	PO_POENC	0000217236	1	R0000242346	IDENT-A-KID SE/SOFTWARE INDETAKID COMPLETE CAMPUS		0.00	-240.00	0.00			
Number of Transactions 6						Totals	3,760.00	4,000.00	0.00	240.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30100	5920	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2218		07/01/2013/Load Preliminary budget (25% of SBB budge		283.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2218		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-283.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4666		07/01/2013/Load 2013-14 Original Budget for Expens		1,132.00	0.00	0.00			
Number of Transactions 3						Totals	1,132.00	1,132.00	0.00	0.00		
Number of Transactions 9						Class	Totals 1000s	4,892.00	5,132.00	0.00	240.00	
Number of Transactions 504						Resource	Totals 30100	183,506.93	626,321.00	643.00	346,748.83	95,422.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30103	2281	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1312		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00			
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	30103	3202	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4343		07/01/2013/Load 2013-14 Original Budget for Benefi		685.00	0.00	0.00			
Number of Transactions 1						Totals	685.00	685.00	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	30103	3302	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1266		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00	0.00	0.00	0.00
Number of Transactions 1						Totals	459.00	459.00	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	30103	3502	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1266		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00
Number of Transactions 1						Totals	66.00	66.00	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	30103	3602	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6926		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	7,366.00	7,366.00	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	30103	4304	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2219		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2219		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1806		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00	0.00
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	600.00	600.00	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	30103	5207	1110	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2220		07/01/2013/Load	Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2220		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2545		07/01/2013/Load	2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	1,200.00	1,200.00	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	30103	5801	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2221		07/01/2013/Load	Preliminary budget (25% of SBB budge	188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2221		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3860		07/01/2013/Load	2013-14 Original Budget for Expens	750.00	0.00	0.00	0.00
Number of Transactions 3						Totals	750.00	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	30103	5920	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2222		07/01/2013/Load	Preliminary budget (25% of SBB budge	98.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2222		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-98.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4718		07/01/2013/Load	2013-14 Original Budget for Expens	391.00	0.00	0.00	0.00
Number of Transactions 3						Totals	391.00	391.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	1,141.00	1,141.00	0.00
Number of Transactions 17						Resource	Totals 30103	10,307.00	10,307.00	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 - FIN89PRD
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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											
07/31/2013	GL_BD_JRNL	0000295340	849		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,654.50
08/06/2013	GL_JOURNAL	PAY0295861	152	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	89.75
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	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
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	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	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	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	69	3091419	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-133.85
09/17/2013	GL_JOURNAL	0000298244	68	3091419	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	117.20
09/17/2013	GL_JOURNAL	0000298244	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	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	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	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	92	3091322	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	94.05
Number of Transactions 24							Totals	0.00	0.00	0.00	0.00

Number of Transactions 24 Class Totals 1000s 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	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											
07/31/2013	GL_BD_JRNL	0000295340	850		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,445.07
08/06/2013	GL_JOURNAL	PAY0295861	788	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	824.04

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

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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	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 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	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	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										
07/31/2013	GL_BD_JRNL	0000295340	851		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	166.54	
08/06/2013	GL_JOURNAL	PAY0295861	1069	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	6.02	
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	-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	-52.47	
09/17/2013	GL_JOURNAL	0000298244	77	3082488	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-9.67	
09/17/2013	GL_JOURNAL	0000298244	105	3098583	09/17/2013/Transfer Summer School expenses in reso	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	-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	-53.84	
09/17/2013	GL_JOURNAL	0000298244	93	3091322	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-3.28	
09/17/2013	GL_JOURNAL	0000298244	94	3082169	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-50.56	
09/17/2013	GL_JOURNAL	0000298244	70	3091419	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1.37	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Class	Totals 1000s	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	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										
07/31/2013	GL_BD_JRNL	0000295340	852		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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									
07/31/2013	GL_JOURNAL	PAY0295297	7918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	165.34
08/06/2013	GL_JOURNAL	PAY0295861	1399	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	94.29
08/27/2013	GL_JOURNAL	PAY0297099	7675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	-23.57
09/17/2013	GL_JOURNAL	0000298244	54	3093124	09/17/2013/Transfer Summer School expenses in reso		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	-165.34

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period
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

07/31/2013	GL_BD_JRNL	0000295340	853		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	38.49
08/06/2013	GL_JOURNAL	PAY0295861	1744	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.30
08/27/2013	GL_JOURNAL	PAY0297099	9688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-0.24
09/17/2013	GL_JOURNAL	0000298244	78	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.70
09/17/2013	GL_JOURNAL	0000298244	84	3091455	09/17/2013/Transfer Summer School expenses in reso		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	-9.22
09/17/2013	GL_JOURNAL	0000298244	108	3082172	09/17/2013/Transfer Summer School expenses in reso		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	-0.24
09/17/2013	GL_JOURNAL	0000298244	110	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.24
09/17/2013	GL_JOURNAL	0000298244	95	3082169	09/17/2013/Transfer Summer School expenses in reso		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	-0.58
09/17/2013	GL_JOURNAL	0000298244	72	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-9.22
09/17/2013	GL_JOURNAL	0000298244	73	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.24

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 14 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
07/31/2013	GL_BD_JRNL	0000295340	854		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2163	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.03	
08/27/2013	GL_JOURNAL	PAY0297099	11411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.76	
09/17/2013	GL_JOURNAL	0000298244	57	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	58	3093124	09/17/2013/Transfer Summer School expenses in reso		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	-11.94	
09/17/2013	GL_JOURNAL	0000298244	56	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-89.59	
09/17/2013	GL_JOURNAL	0000298244	60	3103565	09/17/2013/Transfer Summer School expenses in reso		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	-2.99	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Class Totals 0000s 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	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									
07/31/2013	GL_BD_JRNL	0000295340	855		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2571	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1913	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1914	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.33
08/06/2013	GL_JOURNAL	PUE0295916	1609	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.34
08/06/2013	GL_JOURNAL	PUE0295916	1610	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.05
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
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
09/09/2013	GL_JOURNAL	PUE0297669	1599	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.01
09/17/2013	GL_JOURNAL	0000298244	79	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	86	3082423	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	74	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.01
09/17/2013	GL_JOURNAL	0000298244	87	3091455	09/17/2013/Transfer Summer School expenses in reso		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	-0.32
09/17/2013	GL_JOURNAL	0000298244	114	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.02
09/17/2013	GL_JOURNAL	0000298244	113	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.33

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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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	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	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	
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	
Number of Transactions 21							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 1000s	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	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											
07/31/2013	GL_BD_JRNL	0000295340	856		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PAY0295861	2992	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	4885	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	4886	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295916	4160	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.73	
08/06/2013	GL_JOURNAL	PUE0295916	4161	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.41	
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	64	3086630	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.72	
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	
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 0000s	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	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 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	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	
08/06/2013	GL_JOURNAL	PWE0295918	1913	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	2.56	
08/06/2013	GL_JOURNAL	PWE0295918	1914	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	75.65	
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 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	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	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	
08/06/2013	GL_JOURNAL	PWE0295918	4885	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	23.49	
08/06/2013	GL_JOURNAL	PWE0295918	4886	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	41.18	
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 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 118							Resource	Totals 30105	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	30106	1192	1110	01000	0000	2014					
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1313		07/01/2013/Load 2013-14 Original Budget for Hourly			5,213.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,213.00	5,213.00	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	30106	3101	1110	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	1528		07/01/2013/Load 2013-14 Original Budget for Benefi		430.00	0.00	0.00
Number of Transactions 1						Totals	430.00	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	30106	3301	1110	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	7188		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00
Number of Transactions 1						Totals	76.00	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	30106	3501	1110	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7320		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00
Number of Transactions 1						Totals	57.00	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	30106	3601	1110	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4111		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00
Number of Transactions 1						Totals	136.00	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	30106	4301	1110	01000	0000	2014		
	DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2223		07/01/2013/Load Preliminary budget (25% of SBB budge	10,000.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2223		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-10,000.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	707		07/01/2013/Load 2013-14 Original Budget for Expens	40,000.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	4301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	40,000.00	40,000.00	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	30106	5733	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2224		07/01/2013/Load Preliminary budget (25% of SBB budge	1,555.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2224		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,555.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3562		07/01/2013/Load 2013-14 Original Budget for Expens	6,221.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	6,221.00	6,221.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 1000s	52,133.00	52,133.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 30106	52,133.00	52,133.00	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	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												
07/22/2013	GL_BD_JRNL	0000294065	48		07/22/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00		
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 3						Totals	-3,861.40	0.00	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												
07/31/2013	GL_BD_JRNL	0000295343	143		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	92,520.06		
08/06/2013	GL_JOURNAL	PAY0295861	43	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	53,684.80		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	31850	1157	1110	01000	0170	2014			
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.75
Number of Transactions 5						Totals	-168,553.57	0.00	0.00	168,553.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	31850	1162	1110	01000	0170	2014			
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	356		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,511.39
08/06/2013	GL_JOURNAL	PAY0295861	153	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6,018.96
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	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	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	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	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	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	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	759	3082401	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	401.55
09/17/2013	GL_JOURNAL	0000298244	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	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	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	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	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
Number of Transactions 25						Totals	-15,997.60	0.00	0.00	15,997.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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											
07/22/2013	GL_BD_JRNL	0000294065	49		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	-649.72	0.00	0.00	649.72	
Number of Transactions 35						Class	Totals 1000s	-189,062.29	0.00	0.00	189,062.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	1251	0000	01000	0170	2014					
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1251 - Librarian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	492		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	221	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
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		
Number of Transactions 4						Totals	-3,456.88	0.00	0.00	3,456.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	1260	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	50		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00		
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		
Number of Transactions 2						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											
07/31/2013	GL_BD_JRNL	0000295343	498		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	226	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 4 Totals -5,902.66 0.00 0.00 0.00 5,902.66

<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
08/06/2013	GL_JOURNAL	PAY0295861	283	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,328.96
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
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 5 Totals -3,721.60 0.00 0.00 0.00 3,721.60

<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									

07/31/2013	GL_BD_JRNL	0000295343	867		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	540.80
08/06/2013	GL_JOURNAL	PAY0295861	566	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	648.96
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 4 Totals -1,784.64 0.00 0.00 0.00 1,784.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	2265	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									

07/22/2013	GL_BD_JRNL	0000294065	51		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	31850	2267	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst 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 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	2267	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	52		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	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									
07/31/2013	GL_BD_JRNL	0000295343	1021		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	254.70
08/06/2013	GL_JOURNAL	PAY0295861	789	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	509.40
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	742	3086630	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,445.07
09/17/2013	GL_JOURNAL	0000298244	743	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	824.04
09/17/2013	GL_JOURNAL	0000298244	744	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	206.01
Number of Transactions 7						Totals	-3,623.12	0.00	0.00	3,623.12
	<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									
08/06/2013	GL_BD_JRNL	0000295871	586		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	854	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	689.63
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	610.20
Number of Transactions 3						Totals	-1,299.83	0.00	0.00	1,299.83

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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	
08/06/2013	GL_JOURNAL	PAY0295861	897	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	151.89	
08/27/2013	GL_JOURNAL	PAY0297099	4454	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	104.75	
Number of Transactions 3						Totals		-256.64	0.00	0.00	256.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	31850	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	22.87	
Number of Transactions 2						Totals		-22.87	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											
07/31/2013	GL_BD_JRNL	0000295343	1379		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1381		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6298	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	171.12	
07/31/2013	GL_JOURNAL	PAY0295297	6305	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	171.12	
08/06/2013	GL_BD_JRNL	0000295871	588		08/06/2013/Open	\$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1062	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	91.26	
08/06/2013	GL_JOURNAL	PAY0295861	1066	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	173.17	
08/06/2013	GL_JOURNAL	PAY0295861	1064	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	109.64	
08/27/2013	GL_JOURNAL	PAY0297099	5921	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	142.68	
08/27/2013	GL_JOURNAL	PAY0297099	5914	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	22.82	
08/27/2013	GL_JOURNAL	PAY0297099	5917	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	25.10	
09/09/2013	GL_JOURNAL	PAY0297650	1122	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	140.97	
09/27/2013	GL_JOURNAL	PAY0298784	8330	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	31.33	
Number of Transactions 13						Totals		-1,079.21	0.00	0.00	1,079.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 51						Class	Totals 0000s	-21,424.69	0.00	0.00	0.00	21,424.69
<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		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	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	0.00		175.76
Number of Transactions 3						Totals	-316.51	0.00	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												
07/31/2013	GL_BD_JRNL	0000295343	1385		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	6314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		7,941.26
08/06/2013	GL_JOURNAL	PAY0295861	1070	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		4,806.85
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	0.00		1,955.13
09/17/2013	GL_JOURNAL	0000298244	785	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	786	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00		50.56
09/17/2013	GL_JOURNAL	0000298244	769	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	762	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	763	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	797	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	798	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	799	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00		53.84
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	0.00		3.20
Number of Transactions 13						Totals	-14,877.63	0.00	0.00	0.00		14,877.63
Number of Transactions 16						Class	Totals 1000s	-15,194.14	0.00	0.00	0.00	15,194.14
<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												
07/31/2013	GL_BD_JRNL	0000295343	1780		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	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										
07/31/2013	GL_BD_JRNL	0000295343	1781		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	29.15
07/31/2013	GL_JOURNAL	PAY0295297	7923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.88
08/06/2013	GL_JOURNAL	PAY0295861	1400	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	122.22
08/06/2013	GL_JOURNAL	PAY0295861	1401	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	74.26
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	746	3093124	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	94.29
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
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
Number of Transactions 11						Totals	-764.52	0.00	0.00	764.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	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										
07/31/2013	GL_BD_JRNL	0000295343	2099		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.08
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
08/06/2013	GL_JOURNAL	PAY0295861	1739	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	19.27
08/06/2013	GL_JOURNAL	PAY0295861	1737	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	16.04
08/06/2013	GL_JOURNAL	PAY0295861	1741	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.40
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	0000	01000	0170	2014				
	DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13221	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.51
Number of Transactions 12							Totals	-139.57	0.00	0.00	139.57
Number of Transactions 25							Class	Totals 0000s	-907.31	0.00	907.31
	<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
Number of Transactions 3							Totals	-99.45	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										
07/31/2013	GL_BD_JRNL	0000295343	2104		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10022	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,353.37
08/06/2013	GL_JOURNAL	PAY0295861	1745	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	833.60
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	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	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	802	3098583	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.24
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	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	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	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	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
09/27/2013	GL_JOURNAL	PAY0298784	13235	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	1110	01000	0170	2014			
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	16	Totals				-2,567.79	0.00	0.00	0.00	2,567.79
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Number of Transactions	19	Class	Totals	1000s		-2,667.24	0.00	0.00	0.00	2,667.24
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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	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										
07/31/2013	GL_BD_JRNL	0000295343	2461		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2462		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.49
07/31/2013	GL_JOURNAL	PAY0295297	11630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.38
08/06/2013	GL_JOURNAL	PAY0295861	2164	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	103.34
08/06/2013	GL_JOURNAL	PAY0295861	2165	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.65
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	753	3103565	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2.99
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
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

Number of Transactions	14	Totals				-532.77	0.00	0.00	0.00	532.77
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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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	0000	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-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	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												
07/31/2013	GL_BD_JRNL	0000295343	2830		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2832		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.04	
07/31/2013	GL_JOURNAL	PAY0295297	13876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.04	
08/06/2013	GL_BD_JRNL	0000295871	591		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2566	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PAY0295861	2568	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.06	
08/06/2013	GL_JOURNAL	PAY0295861	2564	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	1919	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	1920	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	1921	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	1922	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	1923	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PUE0295916	1613	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.04	
08/06/2013	GL_JOURNAL	PUE0295916	1614	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.56	
08/06/2013	GL_JOURNAL	PUE0295916	1615	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.67	
08/06/2013	GL_JOURNAL	PUE0295916	1616	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.06	
08/06/2013	GL_JOURNAL	PUE0295916	1617	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.04	
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	0.00	0.87	
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	0.00	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	0.00	0.15	
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	0.00	0.86	
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	0.00	0.85	
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	0.00	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	0.00	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	0.00	0.15	
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	0.00	-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	0.00	-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	0.00	-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	0.00	-0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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											
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	
Number of Transactions 31							Totals	-6.53	0.00	0.00	6.53	
Number of Transactions 49							Class	Totals 0000s	-539.44	0.00	0.00	539.44
	<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 Jnl 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 Jnl 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 Jnl 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	
Number of Transactions 6							Totals	-2.25	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											
07/31/2013	GL_BD_JRNL	0000295343	2836		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13892	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	49.01	
08/06/2013	GL_JOURNAL	PAY0295861	2572	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	29.85	
08/06/2013	GL_JOURNAL	PUE0295915	1915	No Jnl Ref	07/31/2013/	Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.76	
08/06/2013	GL_JOURNAL	PUE0295915	1918	No Jnl Ref	07/31/2013/	Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	46.26	
08/06/2013	GL_JOURNAL	PUE0295915	1916	No Jnl Ref	07/31/2013/	Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.01	
08/06/2013	GL_JOURNAL	PUE0295915	1917	No Jnl Ref	07/31/2013/	Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	26.84	
08/06/2013	GL_JOURNAL	PUE0295916	1611	No Jnl Ref	07/31/2013/	Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-49.01	
08/06/2013	GL_JOURNAL	PUE0295916	1612	No Jnl Ref	07/31/2013/	Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-29.85	
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 Jnl 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 Jnl Ref	08/31/2013/	Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83	

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

Report ID: SDGL8005 - FIN89PRD
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	1110	01000	0170	2014						
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1712	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	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	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	0.00	-0.04	
09/17/2013	GL_JOURNAL	0000298244	790	3082169	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.31	
09/17/2013	GL_JOURNAL	0000298244	805	3082172	09/17/2013/Transfer Summer School expenses in reso		0.00	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	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	803	3098583	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.01	
09/17/2013	GL_JOURNAL	0000298244	804	3091330	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	771	3082488	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.06	
09/17/2013	GL_JOURNAL	0000298244	778	3082423	09/17/2013/Transfer Summer School expenses in reso		0.00	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	0.00	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	0.00	0.02	
09/17/2013	GL_JOURNAL	0000298244	766	3091419	09/17/2013/Transfer Summer School expenses in reso		0.00	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	0.00	0.32	
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	0.00	0.02	
Number of Transactions 28							Totals	-92.27	0.00	0.00	0.00	92.27

Number of Transactions 34							Class	Totals 1000s	-94.52	0.00	0.00	0.00	94.52
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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	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											
07/31/2013	GL_BD_JRNL	0000295343	3197		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3198		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.13
07/31/2013	GL_JOURNAL	PAY0295297	15521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PAY0295861	2993	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.67
08/06/2013	GL_JOURNAL	PAY0295861	2994	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	4887	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	4888	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	4889	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4890	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295915	4891	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	4892	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	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
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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	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										
08/06/2013	GL_JOURNAL	PUE0295916	4162	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.67
08/06/2013	GL_JOURNAL	PUE0295916	4163	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.13
08/06/2013	GL_JOURNAL	PUE0295916	4164	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
08/06/2013	GL_JOURNAL	PUE0295916	4165	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27
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	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	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	PUE0297669	3830	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55
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
09/17/2013	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 27						Totals	-3.47	0.00	0.00	3.47
0338	31850	3601	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	308		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1716	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.90
Number of Transactions 2						Totals	-7.90	0.00	0.00	7.90
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	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	757		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	758		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1921	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.88
08/06/2013	GL_JOURNAL	PWE0295918	1922	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.11
08/06/2013	GL_JOURNAL	PWE0295918	1923	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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_JOURNAL	PWE0295918	1919	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.53	
08/06/2013	GL_JOURNAL	PWE0295918	1920	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.11	
09/09/2013	GL_JOURNAL	PWC0297670	1717	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.29	
09/09/2013	GL_JOURNAL	PWC0297670	1713	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	1714	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	1715	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.70	
Number of Transactions 12						Totals	-361.99	0.00	0.00	361.99	
Number of Transactions 41						Class	Totals 0000s	-373.36	0.00	0.00	373.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	3601	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	307		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1708	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.52	
09/09/2013	GL_JOURNAL	PWC0297670	1709	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.12	
Number of Transactions 3						Totals	-56.64	0.00	0.00	56.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	31850	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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1915	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	157.07	
08/06/2013	GL_JOURNAL	PWE0295918	1916	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	171.54	
08/06/2013	GL_JOURNAL	PWE0295918	1917	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,530.02	
08/06/2013	GL_JOURNAL	PWE0295918	1918	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,636.82	
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	2.37	
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	47.21	
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	635.83	
09/17/2013	GL_JOURNAL	0000298244	807	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	77.74	
09/27/2013	GL_JOURNAL	PAY0298784	33357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.38	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 10							Totals	-5,259.98	0.00	0.00	0.00	5,259.98	
Number of Transactions 13							Class	Totals 1000s	-5,316.62	0.00	0.00	0.00	5,316.62
<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	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	760		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4887	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	4.33		
08/06/2013	GL_JOURNAL	PWE0295918	4891	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	15.41		
08/06/2013	GL_JOURNAL	PWE0295918	4892	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	18.50		
08/06/2013	GL_JOURNAL	PWE0295918	4888	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	7.26		
08/06/2013	GL_JOURNAL	PWE0295918	4889	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	14.52		
08/06/2013	GL_JOURNAL	PWE0295918	4890	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	19.65		
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	0.00	2.99		
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	0.00	10.94		
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	0.00	17.39		
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	0.00	16.95		
09/17/2013	GL_JOURNAL	0000298244	757	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	70.54		
Number of Transactions 13							Totals	-198.48	0.00	0.00	0.00	198.48	
Number of Transactions 13							Class	Totals 0000s	-198.48	0.00	0.00	0.00	198.48
<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	0000	2014							
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	4		07/22/2013/Transfer appropriation in resource 3185		13,944.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13,944.00	13,944.00	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	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										
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
Number of Transactions 1							Totals	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	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	5721	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	53		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	5735	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	54		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	31850	5920	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	55		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	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
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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 7						Class	Totals 1000s	13,444.00	14,944.00	0.00	0.00	1,500.00
Number of Transactions 303						Resource	Totals 31850	-222,334.09	14,944.00	0.00	0.00	237,278.09
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	3009		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3010		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3011		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3012		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3013		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3014		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3015		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00		0.00	
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		0.00	11,324.50
09/27/2013	GL_JOURNAL	0000298787	2387	PYE	09/30/2013/GL Encumbrance Process/148814 ;Salary f	0.00		0.00	100,340.94		0.00	0.00
Number of Transactions 9						Totals	-295.44	111,370.00	0.00	100,340.94		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												
06/27/2013	GL_BD_JRNL	ORG0292017	3016		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3017		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3018		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3019		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3020		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3021		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
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		0.00	13,056.28
09/27/2013	GL_JOURNAL	0000298787	2706	PYE	09/30/2013/GL Encumbrance Process/157393 ;Salary f	0.00		0.00	120,079.20		0.00	0.00
Number of Transactions 8						Totals	10,906.52	144,042.00	0.00	120,079.20		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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292017	3022		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3023		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,085.76			
09/27/2013	GL_JOURNAL	0000298787	2910	PYE	09/30/2013/GL Encumbrance Process/109384 ;Salary f		0.00	0.00	44,817.30			
Number of Transactions 4							Totals	-3,095.06	48,808.00	0.00	44,817.30	7,085.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	33100	2151	5770	01000	4262	2014						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	881		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	240.80			
Number of Transactions 2							Totals	-240.80	0.00	0.00	0.00	240.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	33100	2154	5750	01000	4216	2014						
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	763		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	138.33			
08/06/2013	GL_JOURNAL	PAY0295861	435	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	69.17			
08/27/2013	GL_JOURNAL	PAY0297099	2571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	23.06			
09/27/2013	GL_JOURNAL	PAY0298784	4199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	92.22			
Number of Transactions 5							Totals	-322.78	0.00	0.00	0.00	322.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	33100	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												
07/31/2013	GL_BD_JRNL	0000295343	809		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	73.01			
08/06/2013	GL_JOURNAL	PAY0295861	478	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	222.69			
08/27/2013	GL_JOURNAL	PAY0297099	2610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	92.42			
09/27/2013	GL_JOURNAL	PAY0298784	4247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	183.21			

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

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<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										
Number of Transactions 5					Totals	-571.33	0.00	0.00	0.00	571.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	3102	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	882		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63
Number of Transactions 2					Totals	-124.63	0.00	0.00	0.00	124.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	3202	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4543		07/01/2013/Load 2013-14 Original Budget for Benefi		22,018.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1404	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	25.47
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
09/27/2013	GL_JOURNAL	0000298787	7851	PYE	09/30/2013/GL Encumbrance Process/157393 ;PERS_A f		0.00	0.00	18,867.45	0.00
Number of Transactions 5					Totals	799.88	22,018.00	0.00	18,867.45	2,350.67
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4544		07/01/2013/Load 2013-14 Original Budget for Benefi		12,715.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7959	PYE	09/30/2013/GL Encumbrance Process/148814 ;STRS for		0.00	0.00	11,047.03	0.00
Number of Transactions 3					Totals	545.09	12,715.00	0.00	11,047.03	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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	1466		07/01/2013/Load 2013-14 Original Budget for Benefi		14,753.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.16	
08/06/2013	GL_JOURNAL	PAY0295861	2168	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	22.32	
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	
09/27/2013	GL_JOURNAL	0000298787	11900	PYE	09/30/2013/GL Encumbrance Process/157393 ;OASDI fo		0.00		0.00	12,614.60	0.00	
Number of Transactions 6							Totals	529.15	14,753.00	0.00	12,614.60	1,609.25
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1467		07/01/2013/Load 2013-14 Original Budget for Benefi		8,520.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12008	PYE	09/30/2013/GL Encumbrance Process/148814 ;FMED for		0.00		0.00	6,833.13	0.00	
Number of Transactions 3							Totals	895.81	8,520.00	0.00	6,833.13	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5633		07/01/2013/Load 2013-14 Original Budget for Benefi		935.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15790	PYE	09/30/2013/GL Encumbrance Process/149279 ;VISION f		0.00		0.00	522.46	0.00	
Number of Transactions 3							Totals	354.13	935.00	0.00	522.46	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5634		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15894	PYE	09/30/2013/GL Encumbrance Process/148814 ;VISION f		0.00		0.00	696.60	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
Number of Transactions 3					Totals	129.24	903.00	0.00	696.60	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										
06/27/2013	GL_BD_JRNL	ORG0292022	885		07/01/2013/Load 2013-14 Original Budget for Benefi		6,982.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19608	PYE	09/30/2013/GL Encumbrance Process/149279 ;DENTAL f		0.00	0.00	3,900.16	0.00
Number of Transactions 3					Totals	2,662.90	6,982.00	0.00	3,900.16	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										
06/27/2013	GL_BD_JRNL	ORG0292022	886		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19712	PYE	09/30/2013/GL Encumbrance Process/148814 ;DENTAL f		0.00	0.00	5,200.20	0.00
Number of Transactions 3					Totals	1,171.87	6,741.00	0.00	5,200.20	368.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	33100	3471	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4863		07/01/2013/Load 2013-14 Original Budget for Benefi		95,475.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23409	PYE	09/30/2013/GL Encumbrance Process/149279 ;MEDICA f		0.00	0.00	53,334.46	0.00
Number of Transactions 3					Totals	37,318.51	95,475.00	0.00	53,334.46	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	4864		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,955.72			
09/27/2013	GL_JOURNAL	0000298787	23513	PYE	09/30/2013/GL Encumbrance Process/148814 ;MEDICA f		0.00	0.00	59,260.50			
Number of Transactions 3							Totals	27,966.78	92,183.00	0.00	59,260.50	4,955.72

Budget	Balance	Budget	Pre Encumbered	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1466		07/01/2013/Load 2013-14 Original Budget for Benefi		2,121.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PAY0295861	2997	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.16			
08/06/2013	GL_JOURNAL	PUE0295915	4893	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	4894	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04			
08/06/2013	GL_JOURNAL	PUE0295915	4895	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	4896	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PUE0295916	4166	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.16			
08/06/2013	GL_JOURNAL	PUE0295916	4167	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.11			
08/27/2013	GL_JOURNAL	PAY0297099	15295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.01			
09/09/2013	GL_JOURNAL	PUE0297667	4190	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.05			
09/09/2013	GL_JOURNAL	PUE0297669	3832	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.05			
09/27/2013	GL_JOURNAL	PAY0298784	32490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.20			
09/27/2013	GL_JOURNAL	0000298787	27477	PYE	09/30/2013/GL Encumbrance Process/157393 ;UNEMP fo		0.00	0.00	82.43			
Number of Transactions 15							Totals	2,028.06	2,121.00	0.00	82.43	10.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292023	1467		07/01/2013/Load 2013-14 Original Budget for Benefi		1,225.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.79
09/27/2013	GL_JOURNAL	0000298787	27585	PYE	09/30/2013/GL Encumbrance Process/148814 ;UNEMP fo		0.00	0.00	50.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 3 Totals 1,169.06 1,225.00 0.00 50.15 5.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	3602	5750	01000	4216	2014			
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7126		07/01/2013/Load 2013-14 Original Budget for Benefi	5,014.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4893	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.97
08/06/2013	GL_JOURNAL	PWE0295918	4894	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.08
08/06/2013	GL_JOURNAL	PWE0295918	4895	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.94
08/06/2013	GL_JOURNAL	PWE0295918	4896	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6.35
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	0.66
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	2.63
09/27/2013	GL_JOURNAL	0000298787	31625	PYE	09/30/2013/GL Encumbrance Process/157393 ;WKRCMP f	0.00	0.00	4,699.57	0.00

Number of Transactions 8 Totals 296.80 5,014.00 0.00 4,699.57 17.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	33100	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									

06/27/2013	GL_BD_JRNL	ORG0292023	7127		07/01/2013/Load 2013-14 Original Budget for Benefi	2,896.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31733	PYE	09/30/2013/GL Encumbrance Process/148814 ;WKRCMP f	0.00	0.00	2,859.73	0.00

Number of Transactions 2 Totals 36.27 2,896.00 0.00 2,859.73 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	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									

06/27/2013	GL_BD_JRNL	ORG0292024	3122		07/01/2013/Load 2013-14 Original Budget for Benefi	673.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35628	PYE	09/30/2013/GL Encumbrance Process/157393 ;RM05 for	0.00	0.00	575.49	0.00

Number of Transactions 2 Totals 97.51 673.00 0.00 575.49 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				
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	3123		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35736	PYE	09/30/2013/GL Encumbrance Process/148814 ;RM05 for		0.00	0.00	350.20				
Number of Transactions 2							Totals	38.80	0.00	350.20			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	33100	3995	5750	01000	4216	2014							
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1050		07/01/2013/Load 2013-14 Original Budget for Benefi		307.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.26				
09/27/2013	GL_JOURNAL	0000298787	39474	PYE	09/30/2013/GL Encumbrance Process/157393 ;LIFE for		0.00	0.00	262.18				
Number of Transactions 3							Totals	29.56	0.00	262.18			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	33100	3995	5770	01000	4262	2014							
DeptID 0338 - Hoover High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1051		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.65				
09/27/2013	GL_JOURNAL	0000298787	39582	PYE	09/30/2013/GL Encumbrance Process/148814 ;LIFE for		0.00	0.00	159.54				
Number of Transactions 3							Totals	3.81	0.00	159.54			
Number of Transactions 108							Class	Totals 5000s	82,329.71	578,247.00	0.00	446,553.32	49,363.97
Number of Transactions 108							Resource	Totals 33100	82,329.71	578,247.00	0.00	446,553.32	49,363.97
<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													
08/26/2013	GL_BD_JRNL	0000297103	308		08/31/2013/Open zero dollar strings./		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	118.96				

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

PeopleSoft GL
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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	1971	3800	01000	0326	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
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	
08/27/2013	GL_JOURNAL	PAY0297099	5930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	
08/27/2013	GL_JOURNAL	PAY0297099	9691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	
08/27/2013	GL_JOURNAL	PAY0297099	13546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.06	
09/09/2013	GL_JOURNAL	PUE0297669	1608	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.06	
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										
09/09/2013	GL_BD_JRNL	0000297671	309		09/09/2013/Open \$0/		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	35501	3601	3800	01000	0326	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_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
<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										
06/17/2013	REQ_PREENC	0000234766	1		Whiteboards & More/124258/Item #OPTIMA-LB-CS 9" X		0.00	79.90	0.00	0.00
06/17/2013	REQ_PREENC	0000234766	2		Whiteboards & More/124258/Freight Cost @ 10% of Ma		0.00	7.99	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	1		Ward's Natural Science/124258/Item #98 V 8120 Huma		0.00	33.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	2		Ward's Natural Science/124258/Item #9503205 Aceton		0.00	5.89	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	3		Ward's Natural Science/124258/Item #937026 Adult S		0.00	85.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	4		Ward's Natural Science/124258/Item #370100 Artific		0.00	49.38	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	5		Ward's Natural Science/124258/Item #933294 Bone Ca		0.00	20.75	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	6		Ward's Natural Science/124258/Item #936138 Bone Ca		0.00	49.55	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	7		Ward's Natural Science/124258/Item #144117 Combina		0.00	256.47	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	8		Ward's Natural Science/124258/Item #952600 Histolo		0.00	95.76	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	9		Ward's Natural Science/124258/Item #366012 Simulat		0.00	86.36	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	10		Ward's Natural Science/124258/Item #366082 WARD'S		0.00	299.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	11		Ward's Natural Science/124258/Item #366084 WARD'S		0.00	299.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	12		Ward's Natural Science/124258/Item #366085 WARD'S		0.00	299.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	13		Ward's Natural Science/124258/Item # 9443804 Album		0.00	8.64	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	14		Ward's Natural Science/124258/Item #900121 Bacteri		0.00	6.76	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	15		Ward's Natural Science/124258/Item #900132 Bacteri		0.00	6.76	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	16		Ward's Natural Science/124258/Item #902082 Cocci S		0.00	6.76	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	17		Ward's Natural Science/124258/Item #90 V 0133 Spir		0.00	40.40	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	18		Ward's Natural Science/124258/Item #15 V 5060 Crim		0.00	23.20	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	19		Ward's Natural Science/124258/Item #902042 Escheri		0.00	11.16	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	21		Ward's Natural Science/124258/Item #15 V 0219 Perf		0.00	36.45	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	22		Ward's Natural Science/124258/Item #902070 Salmone		0.00	19.89	0.00	0.00
06/17/2013	REQ_PREENC	0000234768	20		Ward's Natural Science/124258/PERISHABLE: Item #85		0.00	100.72	0.00	0.00
06/17/2013	REQ_PREENC	0000234769	1		Vernier Software & Technology/124258/HBS Bundle fo		0.00	6,176.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234769	2		Vernier Software & Technology/124258/Freight Cost		0.00	617.60	0.00	0.00
06/17/2013	REQ_PREENC	0000234770	1		Science Take-Out/124258/Item #STO-117 Diagnosing D		0.00	43.20	0.00	0.00
06/17/2013	REQ_PREENC	0000234770	2		Science Take-Out/124258/Freight Cost @ 10% of Mate		0.00	4.32	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	1		Welch Allyn, Inc./124258/Item #WLS1736-14 1 L Erle		0.00	26.20	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
06/17/2013	REQ_PREENC	0000234771	2		Welch Allyn, Inc./124258/Item #WLS1735-10 1000 ml		0.00	27.19	0.00
06/17/2013	REQ_PREENC	0000234771	3		Welch Allyn, Inc./124258/Item #WLS1735-04 100 ml B		0.00	20.53	0.00
06/17/2013	REQ_PREENC	0000234771	4		Welch Allyn, Inc./124258/Item #WL5260B 10mL Polypr		0.00	9.70	0.00
06/17/2013	REQ_PREENC	0000234771	5		Welch Allyn, Inc./124258/Item #WLS1735-06 250 ml B		0.00	39.66	0.00
06/17/2013	REQ_PREENC	0000234771	6		Welch Allyn, Inc./124258/Item #WLS1736-12 250 ml E		0.00	49.60	0.00
06/17/2013	REQ_PREENC	0000234771	7		Welch Allyn, Inc./124258/Item #WLS73570-D Latex Tu		0.00	3.83	0.00
06/17/2013	REQ_PREENC	0000234771	8		Welch Allyn, Inc./124258/Item #WLS1736-13 500mL Er		0.00	17.67	0.00
06/17/2013	REQ_PREENC	0000234771	9		Welch Allyn, Inc./124258/Item #WLS1735-03 50 mL Be		0.00	19.72	0.00
06/17/2013	REQ_PREENC	0000234771	10		Welch Allyn, Inc./124258/Item #WLS1736-09 50 mL Er		0.00	26.81	0.00
06/17/2013	REQ_PREENC	0000234771	11		Welch Allyn, Inc./124258/Item #WL5260D 50mL Polypr		0.00	6.35	0.00
06/17/2013	REQ_PREENC	0000234771	12		Welch Allyn, Inc./124258/Item #WLS12705 Alcohol Bu		0.00	11.70	0.00
06/17/2013	REQ_PREENC	0000234771	13		Welch Allyn, Inc./124258/Item #WL4901 BASIX Buret		0.00	12.10	0.00
06/17/2013	REQ_PREENC	0000234771	14		Welch Allyn, Inc./124258/Item #WLS35155 Blunt forc		0.00	8.90	0.00
06/17/2013	REQ_PREENC	0000234771	15		Welch Allyn, Inc./124258/Item #WLS1759-64 Electron		0.00	430.40	0.00
06/17/2013	REQ_PREENC	0000234771	16		Welch Allyn, Inc./124258/Item #WLS40097-DD Glass s		0.00	2.59	0.00
06/17/2013	REQ_PREENC	0000234771	21		Welch Allyn, Inc./124258/Item #WLB1753-64 Microcen		0.00	171.67	0.00
06/17/2013	REQ_PREENC	0000234771	22		Welch Allyn, Inc./124258/Item #WLS1760-26 Microsco		0.00	727.86	0.00
06/17/2013	REQ_PREENC	0000234771	23		Welch Allyn, Inc./124258/Item # WLS19495-A Pinchco		0.00	7.80	0.00
06/17/2013	REQ_PREENC	0000234771	24		Welch Allyn, Inc./124258/Item # WLS78305-A Rectang		0.00	33.10	0.00
06/17/2013	REQ_PREENC	0000234771	17		Welch Allyn, Inc./124258/Item #WLS24638-17G Gradua		0.00	9.70	0.00
06/17/2013	REQ_PREENC	0000234771	18		Welch Allyn, Inc./124258/Item #WLS13272-HR Hand Gr		0.00	714.54	0.00
06/17/2013	REQ_PREENC	0000234771	19		Welch Allyn, Inc./124258/Item #WLS41002 Hotplate -		0.00	347.28	0.00
06/17/2013	REQ_PREENC	0000234771	20		Welch Allyn, Inc./124258/Item #WLS76507-40E Magnet		0.00	2.52	0.00
06/17/2013	REQ_PREENC	0000234771	28		Welch Allyn, Inc./124258/Item #WLS78306-20A Suppor		0.00	10.85	0.00
06/17/2013	REQ_PREENC	0000234771	25		Welch Allyn, Inc./124258/Item #WLS80035-10C Safety		0.00	6.45	0.00
06/17/2013	REQ_PREENC	0000234771	26		Welch Allyn, Inc./124258/Item # WL365150 Electroph		0.00	65.76	0.00
06/17/2013	REQ_PREENC	0000234771	27		Welch Allyn, Inc./124258/Item #WLS1407-76 Student		0.00	83.10	0.00
06/17/2013	REQ_PREENC	0000234771	32		Welch Allyn, Inc./124258/Item # WLC94041-06 Benedi		0.00	3.52	0.00
06/17/2013	REQ_PREENC	0000234771	34		Welch Allyn, Inc./124258/Item #WLC97033-07 Hydroch		0.00	4.72	0.00
06/17/2013	REQ_PREENC	0000234771	35		Welch Allyn, Inc./124258/Item #WLC97079-06 Sodium		0.00	6.20	0.00
06/17/2013	REQ_PREENC	0000234771	36		Welch Allyn, Inc./124258/Item # WLS1751-52 25-g Ac		0.00	92.09	0.00
06/17/2013	REQ_PREENC	0000234771	37		Welch Allyn, Inc./124258/Item #WL3544 Percussion (		0.00	16.65	0.00
06/17/2013	REQ_PREENC	0000234771	38		Welch Allyn, Inc./124258/Item # WLC95032-05 Aceton		0.00	12.40	0.00
06/17/2013	REQ_PREENC	0000234771	39		Welch Allyn, Inc./124258/PERISHABLE: Item #WLC9444		0.00	14.70	0.00
06/17/2013	REQ_PREENC	0000234771	40		Welch Allyn, Inc./124258/Item #WL428-52 Cow Eye Pl		0.00	25.24	0.00
06/17/2013	REQ_PREENC	0000234771	41		Welch Allyn, Inc./124258/Item #WLC94566-06 Glucose		0.00	7.14	0.00
06/17/2013	REQ_PREENC	0000234771	42		Welch Allyn, Inc./124258/Item #WLC94144-06 Iodine		0.00	7.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
06/17/2013	REQ_PREENC	0000234771	43		Welch Allyn, Inc./124258/Item #WL428-30 Pig Organs	0.00	68.20	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	44		Welch Allyn, Inc./124258/Item #WL54822 Simulated A	0.00	100.68	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	45		Welch Allyn, Inc./124258/Item #WLS32235-A File - s	0.00	5.76	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	46		Welch Allyn, Inc./124258/Item# WLC94572-06 Glyceri	0.00	11.61	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	47		Welch Allyn, Inc./124258/Item #WLS23026-EE Quality	0.00	222.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	48		Welch Allyn, Inc./124258/Item #WLC97012-06 Biuret	0.00	12.18	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	33		Welch Allyn, Inc./124258/Item #WLC95063-06 Ethyl A	0.00	7.10	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	49		Welch Allyn, Inc./124258/Item #WLC94654-04 Phenolp	0.00	7.27	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	50		Welch Allyn, Inc./124258/HAZARDOUS FREIGHT CHARGE	0.00	27.50	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	29		Welch Allyn, Inc./124258/Item #WLS79110 Test Tube	0.00	35.60	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	30		Welch Allyn, Inc./124258/Item #WLS1737-06 Test Tub	0.00	26.40	0.00	0.00
06/17/2013	REQ_PREENC	0000234771	31		Welch Allyn, Inc./124258/Item #WLC94298-06 Sodium	0.00	4.06	0.00	0.00
06/17/2013	REQ_PREENC	0000234772	2		Project Lead The Way/124258/Item #B316 Disposable	0.00	58.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234772	1		Project Lead The Way/124258/Temperature Probe Stai	0.00	140.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234772	3		Project Lead The Way/124258/Item #B317 Noseclips *	0.00	20.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234772	4		Project Lead The Way/124258/Item #B318 Disposable	0.00	10.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234773	1		Nasco Science - USE 1720/124258/Item #SB43367M Bro	0.00	249.50	0.00	0.00
06/17/2013	REQ_PREENC	0000234773	2		Nasco Science - USE 1720/124258/Item #LS03566MH Co	0.00	292.50	0.00	0.00
06/17/2013	REQ_PREENC	0000234773	3		Nasco Science - USE 1720/124258/Item #LS03567MH Co	0.00	65.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234773	4		Nasco Science - USE 1720/124258/Freight Cost at 10	0.00	60.70	0.00	0.00
06/17/2013	REQ_PREENC	0000234774	1		Genesee Scientific Corp/124258/Item #29-142 Test T	0.00	7.54	0.00	0.00
06/17/2013	REQ_PREENC	0000234774	2		Genesee Scientific Corp/124258/Item #29-148 Dispos	0.00	11.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234774	3		Genesee Scientific Corp/124258/Item #29-100S Stand	0.00	5.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234774	4		Genesee Scientific Corp/124258/Item #29-115 Cover	0.00	1.24	0.00	0.00
06/17/2013	REQ_PREENC	0000234774	5		Genesee Scientific Corp/124258/Item #21-103 15ml C	0.00	8.70	0.00	0.00
06/17/2013	REQ_PREENC	0000234774	6		Genesee Scientific Corp/124258/Freight Cost @ 10%	0.00	3.35	0.00	0.00
06/17/2013	REQ_PREENC	0000234776	1		Edvotek, Inc./124258/PERISHABLE: Item #118 Simulat	0.00	126.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234776	2		Edvotek, Inc./124258/PERISHABLE: Analysis Kit #225	0.00	158.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234776	3		Edvotek, Inc./124258/Freight Costs @ 10% of Materi	0.00	28.40	0.00	0.00
06/17/2013	REQ_PREENC	0000234777	1		Foundation for the Advanced Education in/124258/PE	0.00	65.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234777	2		Foundation for the Advanced Education in/124258/Fr	0.00	13.00	0.00	0.00
06/17/2013	REQ_PREENC	0000234778	1		Carolina Biological Supply/124258/Item #849643 Buf	0.00	15.90	0.00	0.00
06/17/2013	REQ_PREENC	0000234778	2		Carolina Biological Supply/124258/Item #849663 Buf	0.00	15.90	0.00	0.00
06/17/2013	REQ_PREENC	0000234778	3		Carolina Biological Supply/124258/Item #849685 Buf	0.00	11.90	0.00	0.00
06/17/2013	REQ_PREENC	0000234778	4		Carolina Biological Supply/124258/Item #849693 Buf	0.00	15.90	0.00	0.00
06/17/2013	REQ_PREENC	0000234778	8		Carolina Biological Supply/124258/PERISHABLE Item	0.00	215.92	0.00	0.00
06/17/2013	REQ_PREENC	0000234778	5		Carolina Biological Supply/124258/Item #849703 Buf	0.00	15.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
06/17/2013	REQ_PREENC	0000234778	6		Carolina Biological Supply/124258/Freight Cost at		0.00	44.93	0.00
06/17/2013	REQ_PREENC	0000234778	7		Carolina Biological Supply/124258/Item #694527 Car		0.00	117.00	0.00
06/17/2013	REQ_PREENC	0000234779	1		Bio-Rad Laboratories/124258/Item #166-0550EDU Clas		0.00	574.00	0.00
06/17/2013	REQ_PREENC	0000234779	2		Bio-Rad Laboratories/124258/Item #166-0552EDU Clas		0.00	574.00	0.00
06/17/2013	REQ_PREENC	0000234779	3		Bio-Rad Laboratories/124258/Item # 166-0610EDU BR-		0.00	562.00	0.00
06/17/2013	REQ_PREENC	0000234779	4		Bio-Rad Laboratories/124258/Freight Cost @ 10% of		0.00	179.80	0.00
06/17/2013	REQ_PREENC	0000234779	5		Bio-Rad Laboratories/124258/Item #SPR-FIL Disposab		0.00	58.00	0.00
06/17/2013	REQ_PREENC	0000234779	6		Bio-Rad Laboratories/124258/Item #SPR-MP Disposabl		0.00	10.00	0.00
06/17/2013	REQ_PREENC	0000234779	7		Bio-Rad Laboratories/124258/Item #SPR-NOSE Nose Cl		0.00	20.00	0.00
06/17/2013	REQ_PREENC	0000234781	1		Zahourek Systems Inc/124258/Item #2032 ANATOMY IN		0.00	3,436.27	0.00
06/17/2013	REQ_PREENC	0000234781	4		Zahourek Systems Inc/124258/Item #ZSR-210 Basic To		0.00	19.50	0.00
06/17/2013	REQ_PREENC	0000234781	5		Zahourek Systems Inc/124258/Freight Cost @ 10% Mat		0.00	481.49	0.00
06/17/2013	REQ_PREENC	0000234781	2		Zahourek Systems Inc/124258/Item #ZSA-MA-6105 MANI		0.00	1,261.26	0.00
06/17/2013	REQ_PREENC	0000234781	3		Zahourek Systems Inc/124258/Item #ZSF-365 Conversi		0.00	97.90	0.00
06/17/2013	REQ_PREENC	0000234783	1		124258/Styrofoam Head #600026; Wig stand used to d		0.00	79.84	0.00
06/17/2013	REQ_PREENC	0000234783	2		124258/Freight Cost @ 10% of Materials Ordered		0.00	7.98	0.00
06/28/2013	REQ_PREENC	0000235321	1		Pasco Scientific/124258/Item #OS-8477A Human Eye M		0.00	870.20	0.00
06/28/2013	REQ_PREENC	0000235321	1		Pasco Scientific/124258/Item #OS-8477A Human Eye M		0.00	870.20	0.00
06/28/2013	REQ_PREENC	0000235321	1		Pasco Scientific/124258/Item #OS-8477A Human Eye M		0.00	-870.20	0.00
06/28/2013	REQ_PREENC	0000235321	2		Pasco Scientific/124258/Freight Cost @ 10% of Mate		0.00	87.02	0.00
06/28/2013	REQ_PREENC	0000235321	2		Pasco Scientific/124258/Freight Cost @ 10% of Mate		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
07/18/2013	GL_BD_JRNL	0000293796	5		07/18/2013/Transfer of appropriations for Resource	28,263.00		0.00	0.00
07/19/2013	REQ_PREENC	0000236681	5		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00	3.07	0.00
07/19/2013	REQ_PREENC	0000236681	5		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00	3.07	0.00
07/19/2013	REQ_PREENC	0000236681	5		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00	-3.07	0.00
07/19/2013	REQ_PREENC	0000236681	1		Fisher Scientific - Emd/124258/Item #S93408 Potass		0.00	9.80	0.00
07/19/2013	REQ_PREENC	0000236681	2		Fisher Scientific - Emd/124258/Item #S10406 Salmon		0.00	13.26	0.00
07/19/2013	REQ_PREENC	0000236681	2		Fisher Scientific - Emd/124258/Item #S10406 Salmon		0.00	-13.26	0.00
07/19/2013	REQ_PREENC	0000236681	3		Fisher Scientific - Emd/124258/Item #S49082 Screw-		0.00	4.05	0.00
07/19/2013	REQ_PREENC	0000236681	3		Fisher Scientific - Emd/124258/Item #S49082 Screw-		0.00	4.05	0.00
07/19/2013	REQ_PREENC	0000236681	3		Fisher Scientific - Emd/124258/Item #S49082 Screw-		0.00	-4.05	0.00
07/19/2013	REQ_PREENC	0000236681	4		Fisher Scientific - Emd/124258/Item #S50082H Two h		0.00	3.59	0.00
07/19/2013	REQ_PREENC	0000236681	4		Fisher Scientific - Emd/124258/Item #S50082H Two h		0.00	3.59	0.00
07/19/2013	REQ_PREENC	0000236681	4		Fisher Scientific - Emd/124258/Item #S50082H Two h		0.00	-3.59	0.00
07/19/2013	REQ_PREENC	0000236681	1		Fisher Scientific - Emd/124258/Item #S93408 Potass		0.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236681	1		Fisher Scientific - Emd/124258/Item #S93408 Potass		0.00	-9.80	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 - FIN89PRD
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									
07/19/2013	REQ_PREENC	0000236681	2		Fisher Scientific - Emd/124258/Item #S10406 Salmon	0.00	13.26	0.00	0.00
07/24/2013	PO_POENC	0000212350	5	R0000234768	WARD'S NATURAL/Item #933294 Bone Cancellous (cs) h	0.00	0.00	22.41	0.00
07/24/2013	PO_POENC	0000212350	5	R0000234768	WARD'S NATURAL/Item #933294 Bone Cancellous (cs) h	0.00	-20.75	0.00	0.00
07/24/2013	PO_POENC	0000212350	6	R0000234768	WARD'S NATURAL/Item #936138 Bone Cancellous (cs) h	0.00	0.00	53.51	0.00
07/24/2013	PO_POENC	0000212350	6	R0000234768	WARD'S NATURAL/Item #936138 Bone Cancellous (cs) h	0.00	-49.55	0.00	0.00
07/24/2013	PO_POENC	0000212350	7	R0000234768	WARD'S NATURAL/Item #144117 Combination Urine Test	0.00	0.00	276.99	0.00
07/24/2013	PO_POENC	0000212350	7	R0000234768	WARD'S NATURAL/Item #144117 Combination Urine Test	0.00	-256.47	0.00	0.00
07/24/2013	PO_POENC	0000212350	9	R0000234768	WARD'S NATURAL/Item #366012 Simulating Urinalysis	0.00	-86.36	0.00	0.00
07/24/2013	PO_POENC	0000212350	10	R0000234768	WARD'S NATURAL/Item #366082 WARD'S Sherlock Bones:	0.00	0.00	322.92	0.00
07/24/2013	PO_POENC	0000212350	10	R0000234768	WARD'S NATURAL/Item #366082 WARD'S Sherlock Bones:	0.00	-299.00	0.00	0.00
07/24/2013	PO_POENC	0000212350	12	R0000234768	WARD'S NATURAL/Item #366085 WARD'S Sherlock Bones:	0.00	-299.00	0.00	0.00
07/24/2013	PO_POENC	0000212350	13	R0000234768	WARD'S NATURAL/Item # 9443804 Albumin egg 25g	0.00	0.00	9.33	0.00
07/24/2013	PO_POENC	0000212350	13	R0000234768	WARD'S NATURAL/Item # 9443804 Albumin egg 25g	0.00	-8.64	0.00	0.00
07/24/2013	PO_POENC	0000212350	15	R0000234768	WARD'S NATURAL/Item #900132 Bacteria Gram positive	0.00	-6.76	0.00	0.00
07/24/2013	PO_POENC	0000212350	16	R0000234768	WARD'S NATURAL/Item #902082 Cocci Streptococci Gra	0.00	0.00	7.30	0.00
07/24/2013	PO_POENC	0000212350	16	R0000234768	WARD'S NATURAL/Item #902082 Cocci Streptococci Gra	0.00	-6.76	0.00	0.00
07/24/2013	PO_POENC	0000212350	17	R0000234768	WARD'S NATURAL/Item #90 V 0133 Spirillum (sm) g (-	0.00	0.00	36.50	0.00
07/24/2013	PO_POENC	0000212350	17	R0000234768	WARD'S NATURAL/Item #90 V 0133 Spirillum (sm) g (-	0.00	-40.40	0.00	0.00
07/24/2013	PO_POENC	0000212350	18	R0000234768	WARD'S NATURAL/Item #15 V 5060 Crime Scene Barrier	0.00	0.00	21.95	0.00
07/24/2013	PO_POENC	0000212350	18	R0000234768	WARD'S NATURAL/Item #15 V 5060 Crime Scene Barrier	0.00	-23.20	0.00	0.00
07/24/2013	PO_POENC	0000212350	19	R0000234768	WARD'S NATURAL/Item #902042 Escherichia coli (non-	0.00	0.00	12.05	0.00
07/24/2013	PO_POENC	0000212350	19	R0000234768	WARD'S NATURAL/Item #902042 Escherichia coli (non-	0.00	-11.16	0.00	0.00
07/24/2013	PO_POENC	0000212350	21	R0000234768	WARD'S NATURAL/Item #15 V 0219 Perfect Print® Fing	0.00	-36.45	0.00	0.00
07/24/2013	PO_POENC	0000212350	22	R0000234768	WARD'S NATURAL/Item #902070 Salmonella tyypsa Gram	0.00	0.00	21.48	0.00
07/24/2013	PO_POENC	0000212350	22	R0000234768	WARD'S NATURAL/Item #902070 Salmonella tyypsa Gram	0.00	-19.89	0.00	0.00
07/24/2013	PO_POENC	0000212350	1	R0000234768	WARD'S NATURAL/Item #93 V 8120 Human Sickle Cell A	0.00	0.00	33.97	0.00
07/24/2013	PO_POENC	0000212350	1	R0000234768	WARD'S NATURAL/Item #93 V 8120 Human Sickle Cell A	0.00	-33.00	0.00	0.00
07/24/2013	PO_POENC	0000212350	2	R0000234768	WARD'S NATURAL/Item #9503205 Acetone Reagent ACS S	0.00	0.00	6.36	0.00
07/24/2013	PO_POENC	0000212350	2	R0000234768	WARD'S NATURAL/Item #9503205 Acetone Reagent ACS S	0.00	-5.89	0.00	0.00
07/24/2013	PO_POENC	0000212350	3	R0000234768	WARD'S NATURAL/Item #937026 Adult Skin Pigmented (	0.00	0.00	91.80	0.00
07/24/2013	PO_POENC	0000212350	3	R0000234768	WARD'S NATURAL/Item #937026 Adult Skin Pigmented (	0.00	-85.00	0.00	0.00
07/24/2013	PO_POENC	0000212350	4	R0000234768	WARD'S NATURAL/Item #370100 Artificial Urine Labor	0.00	0.00	53.33	0.00
07/24/2013	PO_POENC	0000212350	4	R0000234768	WARD'S NATURAL/Item #370100 Artificial Urine Labor	0.00	-49.38	0.00	0.00
07/24/2013	PO_POENC	0000212350	11	R0000234768	WARD'S NATURAL/Item #366084 WARD'S Sherlock Bones:	0.00	0.00	326.95	0.00
07/24/2013	PO_POENC	0000212350	11	R0000234768	WARD'S NATURAL/Item #366084 WARD'S Sherlock Bones:	0.00	-299.00	0.00	0.00
07/24/2013	PO_POENC	0000212350	12	R0000234768	WARD'S NATURAL/Item #366085 WARD'S Sherlock Bones:	0.00	0.00	326.95	0.00
07/24/2013	PO_POENC	0000212350	14	R0000234768	WARD'S NATURAL/Item #900121 Bacteria Gram negative	0.00	0.00	7.30	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 - FIN89PRD
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									
07/24/2013	PO_POENC	0000212350	14	R0000234768	WARD'S NATURAL/Item #900121 Bacteria Gram negative	0.00	-6.76	0.00	0.00
07/24/2013	PO_POENC	0000212350	15	R0000234768	WARD'S NATURAL/Item #900132 Bacteria Gram positive	0.00	0.00	7.30	0.00
07/24/2013	PO_POENC	0000212350	20	R0000234768	WARD'S NATURAL/PERISHABLE: Item #853983 Gram Stain	0.00	0.00	108.78	0.00
07/24/2013	PO_POENC	0000212350	20	R0000234768	WARD'S NATURAL/PERISHABLE: Item #853983 Gram Stain	0.00	-100.72	0.00	0.00
07/24/2013	PO_POENC	0000212350	21	R0000234768	WARD'S NATURAL/Item #15 V 0219 Perfect Print@ Ping	0.00	0.00	34.57	0.00
07/24/2013	PO_POENC	0000212350	23	R0000234768	WARD'S NATURAL/Hazmat charge	0.00	0.00	55.00	0.00
07/24/2013	PO_POENC	0000212350	8	R0000234768	WARD'S NATURAL/Item #952600 Histology Slide Set. T	0.00	0.00	103.42	0.00
07/24/2013	PO_POENC	0000212350	8	R0000234768	WARD'S NATURAL/Item #952600 Histology Slide Set. T	0.00	-95.76	0.00	0.00
07/24/2013	PO_POENC	0000212350	9	R0000234768	WARD'S NATURAL/Item #366012 Simulating Urinalysis	0.00	0.00	93.27	0.00
07/24/2013	PO_POENC	0000212351	42	R0000234771	VWR SCIENTIFIC/Item #WLC94144-06 Iodine 2% solutio	0.00	-7.13	0.00	0.00
07/24/2013	PO_POENC	0000212351	43	R0000234771	VWR SCIENTIFIC/Item #WL428-30 Pig Organs - Kidney	0.00	0.00	73.66	0.00
07/24/2013	PO_POENC	0000212351	43	R0000234771	VWR SCIENTIFIC/Item #WL428-30 Pig Organs - Kidney	0.00	-68.20	0.00	0.00
07/24/2013	PO_POENC	0000212351	44	R0000234771	VWR SCIENTIFIC/Item #WL54822 Simulated ABO & RH Bl	0.00	0.00	92.28	0.00
07/24/2013	PO_POENC	0000212351	44	R0000234771	VWR SCIENTIFIC/Item #WL54822 Simulated ABO & RH Bl	0.00	-100.68	0.00	0.00
07/24/2013	PO_POENC	0000212351	45	R0000234771	VWR SCIENTIFIC/Item #WLS32235-A File - slim taper	0.00	0.00	6.22	0.00
07/24/2013	PO_POENC	0000212351	45	R0000234771	VWR SCIENTIFIC/Item #WLS32235-A File - slim taper	0.00	-5.76	0.00	0.00
07/24/2013	PO_POENC	0000212351	46	R0000234771	VWR SCIENTIFIC/Item# WLC94572-06 Glycerin 500 mL	0.00	0.00	11.44	0.00
07/24/2013	PO_POENC	0000212351	46	R0000234771	VWR SCIENTIFIC/Item# WLC94572-06 Glycerin 500 mL	0.00	-11.61	0.00	0.00
07/24/2013	PO_POENC	0000212351	49	R0000234771	VWR SCIENTIFIC/Item #WLC94654-04 Phenolphthalein I	0.00	0.00	6.44	0.00
07/24/2013	PO_POENC	0000212351	49	R0000234771	VWR SCIENTIFIC/Item #WLC94654-04 Phenolphthalein I	0.00	-7.27	0.00	0.00
07/24/2013	PO_POENC	0000212351	37	R0000234771	VWR SCIENTIFIC/Item #WL3544 Percussion (Reflex) Ha	0.00	0.00	17.98	0.00
07/24/2013	PO_POENC	0000212351	37	R0000234771	VWR SCIENTIFIC/Item #WL3544 Percussion (Reflex) Ha	0.00	-16.65	0.00	0.00
07/24/2013	PO_POENC	0000212351	50	R0000234771	VWR SCIENTIFIC/HAZARDOUS FREIGHT CHARGE	0.00	0.00	29.70	0.00
07/24/2013	PO_POENC	0000212351	50	R0000234771	VWR SCIENTIFIC/HAZARDOUS FREIGHT CHARGE	0.00	-27.50	0.00	0.00
07/24/2013	PO_POENC	0000212351	47	R0000234771	VWR SCIENTIFIC/Item #WLS23026-EE Quality Corks Siz	0.00	0.00	172.58	0.00
07/24/2013	PO_POENC	0000212351	1	R0000234771	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmeyer Fla	0.00	0.00	28.30	0.00
07/24/2013	PO_POENC	0000212351	1	R0000234771	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmeyer Fla	0.00	-26.20	0.00	0.00
07/24/2013	PO_POENC	0000212351	2	R0000234771	VWR SCIENTIFIC/Item #WLS1735-10 1000 ml Beakerboro	0.00	0.00	29.37	0.00
07/24/2013	PO_POENC	0000212351	2	R0000234771	VWR SCIENTIFIC/Item #WLS1735-10 1000 ml Beakerboro	0.00	-27.19	0.00	0.00
07/24/2013	PO_POENC	0000212351	3	R0000234771	VWR SCIENTIFIC/Item #WLS1735-04 100 ml Beakerboros	0.00	0.00	22.17	0.00
07/24/2013	PO_POENC	0000212351	3	R0000234771	VWR SCIENTIFIC/Item #WLS1735-04 100 ml Beakerboros	0.00	-20.53	0.00	0.00
07/24/2013	PO_POENC	0000212351	6	R0000234771	VWR SCIENTIFIC/Item #WLS1736-12 250 ml Erlenmeyer	0.00	-49.60	0.00	0.00
07/24/2013	PO_POENC	0000212351	7	R0000234771	VWR SCIENTIFIC/Item #WLS73570-D Latex Tubing id 1/	0.00	0.00	4.14	0.00
07/24/2013	PO_POENC	0000212351	7	R0000234771	VWR SCIENTIFIC/Item #WLS73570-D Latex Tubing id 1/	0.00	-3.83	0.00	0.00
07/24/2013	PO_POENC	0000212351	10	R0000234771	VWR SCIENTIFIC/Item #WLS1736-09 50 mL Erlenmeyer F	0.00	0.00	28.95	0.00
07/24/2013	PO_POENC	0000212351	10	R0000234771	VWR SCIENTIFIC/Item #WLS1736-09 50 mL Erlenmeyer F	0.00	-26.81	0.00	0.00
07/24/2013	PO_POENC	0000212351	11	R0000234771	VWR SCIENTIFIC/Item #WLS260D 50mL Polypropylene gr	0.00	0.00	6.86	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0338	35501	4301	3800	01000	0327	2014			
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2013	PO_POENC	0000212351	11	R0000234771	VWR SCIENTIFIC/Item #WL5260D 50mL Polypropylene gr	0.00	-6.35	0.00	0.00
07/24/2013	PO_POENC	0000212351	12	R0000234771	VWR SCIENTIFIC/Item #WLS12705 Alcohol Burner - inc	0.00	0.00	12.64	0.00
07/24/2013	PO_POENC	0000212351	12	R0000234771	VWR SCIENTIFIC/Item #WLS12705 Alcohol Burner - inc	0.00	-11.70	0.00	0.00
07/24/2013	PO_POENC	0000212351	13	R0000234771	VWR SCIENTIFIC/Item #WL4901 BASIX Buret Clamp plas	0.00	0.00	13.07	0.00
07/24/2013	PO_POENC	0000212351	13	R0000234771	VWR SCIENTIFIC/Item #WL4901 BASIX Buret Clamp plas	0.00	-12.10	0.00	0.00
07/24/2013	PO_POENC	0000212351	9	R0000234771	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker boros	0.00	-19.72	0.00	0.00
07/24/2013	PO_POENC	0000212351	15	R0000234771	VWR SCIENTIFIC/Item #WLS1759-64 Electronic Balance	0.00	-430.40	0.00	0.00
07/24/2013	PO_POENC	0000212351	16	R0000234771	VWR SCIENTIFIC/Item #WLS40097-DD Glass stirring ro	0.00	0.00	2.80	0.00
07/24/2013	PO_POENC	0000212351	16	R0000234771	VWR SCIENTIFIC/Item #WLS40097-DD Glass stirring ro	0.00	-2.59	0.00	0.00
07/24/2013	PO_POENC	0000212351	18	R0000234771	VWR SCIENTIFIC/Item #WLS13272-HR Hand Grip Heart R	0.00	-714.54	0.00	0.00
07/24/2013	PO_POENC	0000212351	19	R0000234771	VWR SCIENTIFIC/Item #WLS41002 Hotplate - Scholar 1	0.00	0.00	375.06	0.00
07/24/2013	PO_POENC	0000212351	19	R0000234771	VWR SCIENTIFIC/Item #WLS41002 Hotplate - Scholar 1	0.00	-347.28	0.00	0.00
07/24/2013	PO_POENC	0000212351	21	R0000234771	VWR SCIENTIFIC/Item #WLB1753-64 Microcentrifuge 6	0.00	-171.67	0.00	0.00
07/24/2013	PO_POENC	0000212351	22	R0000234771	VWR SCIENTIFIC/Item #WLS1760-26 Microscope - Binoc	0.00	0.00	786.09	0.00
07/24/2013	PO_POENC	0000212351	22	R0000234771	VWR SCIENTIFIC/Item #WLS1760-26 Microscope - Binoc	0.00	-727.86	0.00	0.00
07/24/2013	PO_POENC	0000212351	24	R0000234771	VWR SCIENTIFIC/Item # WLS78305-A Rectangular Base	0.00	-33.10	0.00	0.00
07/24/2013	PO_POENC	0000212351	25	R0000234771	VWR SCIENTIFIC/Item #WLS80035-10C Safety Red Spiri	0.00	0.00	6.97	0.00
07/24/2013	PO_POENC	0000212351	25	R0000234771	VWR SCIENTIFIC/Item #WLS80035-10C Safety Red Spiri	0.00	-6.45	0.00	0.00
07/24/2013	PO_POENC	0000212351	27	R0000234771	VWR SCIENTIFIC/Item #WLS1407-76 Student Dissecting	0.00	-83.10	0.00	0.00
07/24/2013	PO_POENC	0000212351	28	R0000234771	VWR SCIENTIFIC/Item #WLS78306-20A Support Rod Stee	0.00	0.00	11.72	0.00
07/24/2013	PO_POENC	0000212351	28	R0000234771	VWR SCIENTIFIC/Item #WLS78306-20A Support Rod Stee	0.00	-10.85	0.00	0.00
07/24/2013	PO_POENC	0000212351	30	R0000234771	VWR SCIENTIFIC/Item #WLS1737-06 Test Tubes Borosil	0.00	-26.40	0.00	0.00
07/24/2013	PO_POENC	0000212351	31	R0000234771	VWR SCIENTIFIC/Item #WLC94298-06 Sodium Chloride 5	0.00	0.00	3.19	0.00
07/24/2013	PO_POENC	0000212351	31	R0000234771	VWR SCIENTIFIC/Item #WLC94298-06 Sodium Chloride 5	0.00	-4.06	0.00	0.00
07/24/2013	PO_POENC	0000212351	33	R0000234771	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcohol 500	0.00	-7.10	0.00	0.00
07/24/2013	PO_POENC	0000212351	34	R0000234771	VWR SCIENTIFIC/Item #WLC97033-07 Hydrochloric Acid	0.00	0.00	4.37	0.00
07/24/2013	PO_POENC	0000212351	34	R0000234771	VWR SCIENTIFIC/Item #WLC97033-07 Hydrochloric Acid	0.00	-4.72	0.00	0.00
07/24/2013	PO_POENC	0000212351	36	R0000234771	VWR SCIENTIFIC/Item # WLS1751-52 25-g Acceleromete	0.00	-92.09	0.00	0.00
07/24/2013	PO_POENC	0000212351	39	R0000234771	VWR SCIENTIFIC/PERISHABLE: Item #WLC94446-02 Bacte	0.00	-14.70	0.00	0.00
07/24/2013	PO_POENC	0000212351	40	R0000234771	VWR SCIENTIFIC/Item #WL428-52 Cow Eye Plain - Diss	0.00	0.00	27.26	0.00
07/24/2013	PO_POENC	0000212351	40	R0000234771	VWR SCIENTIFIC/Item #WL428-52 Cow Eye Plain - Diss	0.00	-25.24	0.00	0.00
07/24/2013	PO_POENC	0000212351	4	R0000234771	VWR SCIENTIFIC/Item #WL5260B 10mL Polypropylene gr	0.00	0.00	10.48	0.00
07/24/2013	PO_POENC	0000212351	4	R0000234771	VWR SCIENTIFIC/Item #WL5260B 10mL Polypropylene gr	0.00	-9.70	0.00	0.00
07/24/2013	PO_POENC	0000212351	5	R0000234771	VWR SCIENTIFIC/Item #WLS1735-06 250 ml Beakerboros	0.00	0.00	42.83	0.00
07/24/2013	PO_POENC	0000212351	5	R0000234771	VWR SCIENTIFIC/Item #WLS1735-06 250 ml Beakerboros	0.00	-39.66	0.00	0.00
07/24/2013	PO_POENC	0000212351	6	R0000234771	VWR SCIENTIFIC/Item #WLS1736-12 250 ml Erlenmeyer	0.00	0.00	53.57	0.00
07/24/2013	PO_POENC	0000212351	8	R0000234771	VWR SCIENTIFIC/Item #WLS1736-13 500mL Erlenmeyer F	0.00	0.00	19.08	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 - FIN89PRD
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									
07/24/2013	PO_POENC	0000212351	8	R0000234771	VWR SCIENTIFIC/Item #WLS1736-13 500mL Erlenmeyer F	0.00	-17.67	0.00	0.00
07/24/2013	PO_POENC	0000212351	9	R0000234771	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker boros	0.00	0.00	21.30	0.00
07/24/2013	PO_POENC	0000212351	14	R0000234771	VWR SCIENTIFIC/Item #WLS35155 Blunt forceps. Nicke	0.00	0.00	9.61	0.00
07/24/2013	PO_POENC	0000212351	14	R0000234771	VWR SCIENTIFIC/Item #WLS35155 Blunt forceps. Nicke	0.00	-8.90	0.00	0.00
07/24/2013	PO_POENC	0000212351	15	R0000234771	VWR SCIENTIFIC/Item #WLS1759-64 Electronic Balance	0.00	0.00	464.83	0.00
07/24/2013	PO_POENC	0000212351	17	R0000234771	VWR SCIENTIFIC/Item #WLS24638-17G Graduated Cylind	0.00	0.00	10.48	0.00
07/24/2013	PO_POENC	0000212351	17	R0000234771	VWR SCIENTIFIC/Item #WLS24638-17G Graduated Cylind	0.00	-9.70	0.00	0.00
07/24/2013	PO_POENC	0000212351	18	R0000234771	VWR SCIENTIFIC/Item #WLS13272-HR Hand Grip Heart R	0.00	0.00	771.70	0.00
07/24/2013	PO_POENC	0000212351	20	R0000234771	VWR SCIENTIFIC/Item #WLS76507-40E Magnetic Stir Ba	0.00	0.00	2.72	0.00
07/24/2013	PO_POENC	0000212351	20	R0000234771	VWR SCIENTIFIC/Item #WLS76507-40E Magnetic Stir Ba	0.00	-2.52	0.00	0.00
07/24/2013	PO_POENC	0000212351	21	R0000234771	VWR SCIENTIFIC/Item #WLB1753-64 Microcentrifuge 6	0.00	0.00	185.40	0.00
07/24/2013	PO_POENC	0000212351	23	R0000234771	VWR SCIENTIFIC/Item # WLS19495-A Pinchcock Clamp -	0.00	0.00	8.42	0.00
07/24/2013	PO_POENC	0000212351	23	R0000234771	VWR SCIENTIFIC/Item # WLS19495-A Pinchcock Clamp -	0.00	-7.80	0.00	0.00
07/24/2013	PO_POENC	0000212351	24	R0000234771	VWR SCIENTIFIC/Item # WLS78305-A Rectangular Base	0.00	0.00	35.75	0.00
07/24/2013	PO_POENC	0000212351	26	R0000234771	VWR SCIENTIFIC/Item # WL365150 Electrophoresis Gel	0.00	0.00	71.02	0.00
07/24/2013	PO_POENC	0000212351	26	R0000234771	VWR SCIENTIFIC/Item # WL365150 Electrophoresis Gel	0.00	-65.76	0.00	0.00
07/24/2013	PO_POENC	0000212351	27	R0000234771	VWR SCIENTIFIC/Item #WLS1407-76 Student Dissecting	0.00	0.00	89.75	0.00
07/24/2013	PO_POENC	0000212351	29	R0000234771	VWR SCIENTIFIC/Item #WLS79110 Test Tube Rack. 12 p	0.00	0.00	38.45	0.00
07/24/2013	PO_POENC	0000212351	29	R0000234771	VWR SCIENTIFIC/Item #WLS79110 Test Tube Rack. 12 p	0.00	-35.60	0.00	0.00
07/24/2013	PO_POENC	0000212351	30	R0000234771	VWR SCIENTIFIC/Item #WLS1737-06 Test Tubes Borosil	0.00	0.00	28.51	0.00
07/24/2013	PO_POENC	0000212351	32	R0000234771	VWR SCIENTIFIC/Item # WLC94041-06 Benedicts Qualat	0.00	0.00	3.43	0.00
07/24/2013	PO_POENC	0000212351	32	R0000234771	VWR SCIENTIFIC/Item # WLC94041-06 Benedicts Qualat	0.00	-3.52	0.00	0.00
07/24/2013	PO_POENC	0000212351	33	R0000234771	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcohol 500	0.00	0.00	5.31	0.00
07/24/2013	PO_POENC	0000212351	35	R0000234771	VWR SCIENTIFIC/Item #WLC97079-06 Sodium Hydroxide	0.00	0.00	4.85	0.00
07/24/2013	PO_POENC	0000212351	35	R0000234771	VWR SCIENTIFIC/Item #WLC97079-06 Sodium Hydroxide	0.00	-6.20	0.00	0.00
07/24/2013	PO_POENC	0000212351	36	R0000234771	VWR SCIENTIFIC/Item # WLS1751-52 25-g Acceleromete	0.00	0.00	99.46	0.00
07/24/2013	PO_POENC	0000212351	38	R0000234771	VWR SCIENTIFIC/Item # WLC95032-05 Acetone Reagent	0.00	0.00	9.27	0.00
07/24/2013	PO_POENC	0000212351	38	R0000234771	VWR SCIENTIFIC/Item # WLC95032-05 Acetone Reagent	0.00	-12.40	0.00	0.00
07/24/2013	PO_POENC	0000212351	39	R0000234771	VWR SCIENTIFIC/PERISHABLE: Item #WLC94446-02 Bacte	0.00	0.00	15.88	0.00
07/24/2013	PO_POENC	0000212351	41	R0000234771	VWR SCIENTIFIC/Item #WLC94566-06 Glucose Standard	0.00	0.00	7.71	0.00
07/24/2013	PO_POENC	0000212351	41	R0000234771	VWR SCIENTIFIC/Item #WLC94566-06 Glucose Standard	0.00	-7.14	0.00	0.00
07/24/2013	PO_POENC	0000212351	42	R0000234771	VWR SCIENTIFIC/Item #WLC94144-06 Iodine 2% solutio	0.00	0.00	6.84	0.00
07/24/2013	PO_POENC	0000212351	47	R0000234771	VWR SCIENTIFIC/Item #WLS23026-EE Quality Corks Siz	0.00	-222.00	0.00	0.00
07/24/2013	PO_POENC	0000212351	48	R0000234771	VWR SCIENTIFIC/Item #WLC97012-06 Biuret solution R	0.00	0.00	9.85	0.00
07/24/2013	PO_POENC	0000212351	48	R0000234771	VWR SCIENTIFIC/Item #WLC97012-06 Biuret solution R	0.00	-12.18	0.00	0.00
07/25/2013	PO_POENC	0000212424	1	R0000234769	VERNIER SOFTWA/HBS Bundle for PLTW	0.00	0.00	6,670.08	0.00
07/25/2013	PO_POENC	0000212424	1	R0000234769	VERNIER SOFTWA/HBS Bundle for PLTW	0.00	-6,176.00	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 - FIN89PRD
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											
07/25/2013	PO_POENC	0000212424	2	R0000234769	VERNIER SOFTWA/Freight		0.00		0.00	617.60	0.00
07/25/2013	PO_POENC	0000212424	2	R0000234769	VERNIER SOFTWA/Freight		0.00		-617.60	0.00	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		-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	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	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	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	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	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	5	R0000234781	ZAHOUREK S-001/Freight Cost		0.00		-481.49	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	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
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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
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	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	0000212886	11	R0000234778	CAROLINA BIOLO/10% Discount for #8	0.00	0.00	23.32	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
08/06/2013	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	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	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	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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										
08/06/2013	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	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
08/07/2013	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
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	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	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	00695152	1	P0000212350	WARD'S NATURAL/Item #900121 Bacteria Gram ne		0.00	0.00	-7.30	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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									
08/12/2013	AP_VOUCHER	00695156	1	P0000212350	WARD'S NATURAL/Item #937026 Adult Skin Pigm		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
08/12/2013	AP_VOUCHER	00695156	8	P0000212350	WARD'S NATURAL/Item #366084 WARD'S Sherlock		0.00	0.00	-326.95
08/12/2013	AP_VOUCHER	00695156	9	P0000212350	WARD'S NATURAL/Item #366085 WARD'S Sherlock		0.00	0.00	326.95
08/12/2013	AP_VOUCHER	00695156	9	P0000212350	WARD'S NATURAL/Item #366085 WARD'S Sherlock		0.00	0.00	-326.95
08/12/2013	AP_VOUCHER	00695156	10	P0000212350	WARD'S NATURAL/Item #900132 Bacteria Gram po		0.00	0.00	0.00
08/12/2013	AP_VOUCHER	00695156	2	P0000212350	WARD'S NATURAL/Item #370100 Artificial Urine		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
08/12/2013	AP_VOUCHER	00695156	3	P0000212350	WARD'S NATURAL/Item #933294 Bone Cancellous		0.00	0.00	22.41
08/12/2013	AP_VOUCHER	00695156	7	P0000212350	WARD'S NATURAL/Item #366082 WARD'S Sherlock		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
08/12/2013	AP_VOUCHER	00695156	8	P0000212350	WARD'S NATURAL/Item #366084 WARD'S Sherlock		0.00	0.00	326.95
08/12/2013	AP_VOUCHER	00695156	10	P0000212350	WARD'S NATURAL/Item #900132 Bacteria Gram po		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
08/12/2013	AP_VOUCHER	00695156	11	P0000212350	WARD'S NATURAL/Item #902082 Cocci Streptoco		0.00	0.00	-7.30
08/12/2013	AP_VOUCHER	00695156	12	P0000212350	WARD'S NATURAL/Item #902042 Escherichia coli		0.00	0.00	12.05
08/12/2013	AP_VOUCHER	00695156	16	P0000212350	WARD'S NATURAL/Hazmat charge		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
08/12/2013	AP_VOUCHER	00695156	12	P0000212350	WARD'S NATURAL/Item #902042 Escherichia coli		0.00	0.00	-12.05
08/12/2013	AP_VOUCHER	00695156	13	P0000212350	WARD'S NATURAL/PERISHABLE: Item #853983 Gram		0.00	0.00	0.00
08/12/2013	AP_VOUCHER	00695156	13	P0000212350	WARD'S NATURAL/PERISHABLE: Item #853983 Gram		0.00	0.00	-108.78
08/12/2013	AP_VOUCHER	00695156	14	P0000212350	WARD'S NATURAL/Item #15 V 0219 Perfect Print		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
08/12/2013	AP_VOUCHER	00695156	15	P0000212350	WARD'S NATURAL/Item #902070 Salmonella typsa		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
08/12/2013	AP_VOUCHER	00695156	6	P0000212350	WARD'S NATURAL/Item #366012 Simulating Urina		0.00	0.00	93.27
08/12/2013	AP_VOUCHER	00695156	6	P0000212350	WARD'S NATURAL/Item #366012 Simulating Urina		0.00	0.00	-93.27
08/12/2013	AP_VOUCHER	00695156	3	P0000212350	WARD'S NATURAL/Item #933294 Bone Cancellous		0.00	0.00	-22.41
08/12/2013	AP_VOUCHER	00695156	4	P0000212350	WARD'S NATURAL/Item #936138 Bone Cancellous		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
08/12/2013	AP_VOUCHER	00695156	5	P0000212350	WARD'S NATURAL/Item #952600 Histology Slide		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
08/14/2013	AP_VOUCHER	00695483	1	P0000212939	PASCO SCIENTIF/Item #OS-8477A Human Eye Mode		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
08/15/2013	PO_POENC	0000213637	1	R0000234773	NASCO MODE-001/Item #SB43367M --Broken Bones X-ray		0.00	0.00	283.50
08/15/2013	PO_POENC	0000213637	4	R0000234773	NASCO MODE-001/Estimated Freight Cost		0.00	-60.70	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/15/2013	PO_POENC	0000213637	2	R0000234773	NASCO MODE-001/Item #LS03566MH Cow Elbow Joint for		0.00		351.00
08/15/2013	PO_POENC	0000213637	2	R0000234773	NASCO MODE-001/Item #LS03566MH Cow Elbow Joint for		0.00	-292.50	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
08/15/2013	PO_POENC	0000213637	3	R0000234773	NASCO MODE-001/Item #LS03567MH Cow Long Bone for D		0.00	-65.00	0.00
08/15/2013	PO_POENC	0000213637	4	R0000234773	NASCO MODE-001/Estimated Freight Cost		0.00	0.00	65.56
08/16/2013	AP_VOUCHER	00695735	1	P0000212891	BIO-RAD LAB/Item #166-0550EDU Classroom D		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695735	1	P0000212891	BIO-RAD LAB/Item #166-0550EDU Classroom D		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	0.00
08/16/2013	AP_VOUCHER	00695735	2	P0000212891	BIO-RAD LAB/Item #166-0552EDU Classroom D		0.00	0.00	-664.20
08/16/2013	AP_VOUCHER	00695735	3	P0000212891	BIO-RAD LAB/Item # 166-0610EDU BR-2000 Vo		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695735	3	P0000212891	BIO-RAD LAB/Item # 166-0610EDU BR-2000 Vo		0.00	0.00	-606.96
08/16/2013	AP_VOUCHER	00695735	4	P0000212891	BIO-RAD LAB/Freight Cost @ 10% of Material		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695735	4	P0000212891	BIO-RAD LAB/Freight Cost @ 10% of Material		0.00	0.00	-38.00
08/19/2013	AP_VOUCHER	00695886	1	P0000213077	VERNIER SOFTWA/Item #SPR-FIL Disposable Bact		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695886	1	P0000213077	VERNIER SOFTWA/Item #SPR-FIL Disposable Bact		0.00	0.00	-64.80
08/19/2013	AP_VOUCHER	00695886	2	P0000213077	VERNIER SOFTWA/Item #SPR-MP Disposable Mouth		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695886	2	P0000213077	VERNIER SOFTWA/Item #SPR-MP Disposable Mouth		0.00	0.00	-10.80
08/19/2013	AP_VOUCHER	00695886	3	P0000213077	VERNIER SOFTWA/Item #SPR-NOSE Nose Clip for		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695886	3	P0000213077	VERNIER SOFTWA/Item #SPR-NOSE Nose Clip for		0.00	0.00	-21.60
08/20/2013	AP_VOUCHER	00696005	1	P0000212350	WARD'S NATURAL/Item #90 V 0133 Spirillum (sm		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	0.00
08/20/2013	AP_VOUCHER	00696060	1	P0000212351	VWR SCIENTIFIC/Item #WLS13272-HR Hand Grip H		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696060	1	P0000212351	VWR SCIENTIFIC/Item #WLS13272-HR Hand Grip H		0.00	0.00	-771.70
08/20/2013	AP_VOUCHER	00696060	2	P0000212351	VWR SCIENTIFIC/Item # WLS1751-52 25-g Accele		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696060	2	P0000212351	VWR SCIENTIFIC/Item # WLS1751-52 25-g Accele		0.00	0.00	-99.46
08/20/2013	AP_VOUCHER	00696135	2	P0000212351	VWR SCIENTIFIC/Item # WLC94041-06 Benedicts		0.00	0.00	-3.43
08/20/2013	AP_VOUCHER	00696135	3	P0000212351	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696135	3	P0000212351	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	-5.31
08/20/2013	AP_VOUCHER	00696135	4	P0000212351	VWR SCIENTIFIC/Item #WLC97033-07 Hydrochlori		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696135	4	P0000212351	VWR SCIENTIFIC/Item #WLC97033-07 Hydrochlori		0.00	0.00	-4.37
08/20/2013	AP_VOUCHER	00696135	5	P0000212351	VWR SCIENTIFIC/Item #WLC97079-06 Sodium Hydr		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696135	1	P0000212351	VWR SCIENTIFIC/Item #WLC94298-06 Sodium Chlo		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696135	1	P0000212351	VWR SCIENTIFIC/Item #WLC94298-06 Sodium Chlo		0.00	0.00	-3.19
08/20/2013	AP_VOUCHER	00696135	6	P0000212351	VWR SCIENTIFIC/Item # WLC95032-05 Acetone R		0.00	0.00	-9.27
08/20/2013	AP_VOUCHER	00696135	8	P0000212351	VWR SCIENTIFIC/Item #WLC94566-06 Glucose Sta		0.00	0.00	-7.71
08/20/2013	AP_VOUCHER	00696135	9	P0000212351	VWR SCIENTIFIC/Item #WLC94144-06 Iodine 2%		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696135	9	P0000212351	VWR SCIENTIFIC/Item #WLC94144-06 Iodine 2%		0.00	0.00	-6.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00696135	10	P0000212351	VWR SCIENTIFIC/Item# WLC94572-06 Glycerin 50		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
08/20/2013	AP_VOUCHER	00696135	11	P0000212351	VWR SCIENTIFIC/Item #WLC97012-06 Biuret solu		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
08/20/2013	AP_VOUCHER	00696135	13	P0000212351	VWR SCIENTIFIC/HAZARDOUS FREIGHT CHARGE		0.00	0.00	-29.70
08/20/2013	AP_VOUCHER	00696135	5	P0000212351	VWR SCIENTIFIC/Item #WLC97079-06 Sodium Hydr		0.00	0.00	-4.85
08/20/2013	AP_VOUCHER	00696135	6	P0000212351	VWR SCIENTIFIC/Item # WLC95032-05 Acetone R		0.00	0.00	9.27
08/20/2013	AP_VOUCHER	00696135	2	P0000212351	VWR SCIENTIFIC/Item # WLC94041-06 Benedicts		0.00	0.00	3.43
08/20/2013	AP_VOUCHER	00696135	7	P0000212351	VWR SCIENTIFIC/PERISHABLE: Item #WLC94446-02		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
08/20/2013	AP_VOUCHER	00696135	8	P0000212351	VWR SCIENTIFIC/Item #WLC94566-06 Glucose Sta		0.00	0.00	7.71
08/20/2013	AP_VOUCHER	00696135	12	P0000212351	VWR SCIENTIFIC/Item #WLC94654-04 Phenolphtha		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
08/20/2013	AP_VOUCHER	00696135	13	P0000212351	VWR SCIENTIFIC/HAZARDOUS FREIGHT CHARGE		0.00	0.00	29.70
08/20/2013	AP_VOUCHER	00696137	1	P0000212351	VWR SCIENTIFIC/Item #WLS1759-64 Electronic B		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
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	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	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	11	P0000212351	VWR SCIENTIFIC/Item #WL5260D 50mL Polypropyl		0.00	0.00	-6.86
08/21/2013	AP_VOUCHER	00696325	12	P0000212351	VWR SCIENTIFIC/Item #WL4901 BASIX Buret Clam		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
08/21/2013	AP_VOUCHER	00696325	18	P0000212351	VWR SCIENTIFIC/Item #WLS1760-26 Microscope -		0.00	0.00	-786.09
08/21/2013	AP_VOUCHER	00696325	19	P0000212351	VWR SCIENTIFIC/Item # WLS78305-A Rectangular		0.00	0.00	35.75
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	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	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	21	P0000212351	VWR SCIENTIFIC/Item #WLS1407-76 Student Diss		0.00	0.00	-89.75
08/21/2013	AP_VOUCHER	00696325	22	P0000212351	VWR SCIENTIFIC/Item #WLS78306-20A Support Ro		0.00	0.00	11.72

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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										
08/21/2013	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 #WLS54822 Simulated ABO &		0.00	0.00	0.00	92.28
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	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	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	24	P0000212351	VWR SCIENTIFIC/Item #WLS1737-06 Test Tubes B		0.00	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	0.00
08/21/2013	AP_VOUCHER	00696325	25	P0000212351	VWR SCIENTIFIC/Item #WL3544 Percussion (Refl		0.00	0.00	0.00	17.98
08/21/2013	AP_VOUCHER	00696325	25	P0000212351	VWR SCIENTIFIC/Item #WL3544 Percussion (Refl		0.00	0.00	-17.98	0.00
08/21/2013	AP_VOUCHER	00696325	26	P0000212351	VWR SCIENTIFIC/Item #WL428-52 Cow Eye Plain		0.00	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	0.00
08/21/2013	AP_VOUCHER	00696325	28	P0000212351	VWR SCIENTIFIC/Item #WLS54822 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	7	P0000212351	VWR SCIENTIFIC/Item #WLS73570-D Latex Tubing		0.00	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	0.00
08/21/2013	AP_VOUCHER	00696325	8	P0000212351	VWR SCIENTIFIC/Item #WLS1736-13 500mL Erlenm		0.00	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	0.00
08/21/2013	AP_VOUCHER	00696325	9	P0000212351	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker		0.00	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	0.00
08/21/2013	AP_VOUCHER	00696325	13	P0000212351	VWR SCIENTIFIC/Item #WLS35155 Blunt forceps.		0.00	0.00	-9.61	0.00
08/21/2013	AP_VOUCHER	00696325	14	P0000212351	VWR SCIENTIFIC/Item #WLS24638-17G Graduated		0.00	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	0.00
08/21/2013	AP_VOUCHER	00696325	15	P0000212351	VWR SCIENTIFIC/Item #WLS41002 Hotplate - Sch		0.00	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	0.00
08/21/2013	AP_VOUCHER	00696325	16	P0000212351	VWR SCIENTIFIC/Item #WLS76507-40E Magnetic S		0.00	0.00	0.00	2.72
08/21/2013	AP_VOUCHER	00696325	10	P0000212351	VWR SCIENTIFIC/Item #WLS1736-09 50 mL Erlenm		0.00	0.00	0.00	28.95
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 #WL5260D 50mL Polypropyl		0.00	0.00	0.00	6.86
08/21/2013	AP_VOUCHER	00696325	16	P0000212351	VWR SCIENTIFIC/Item #WLS76507-40E Magnetic S		0.00	0.00	-2.72	0.00
08/21/2013	AP_VOUCHER	00696325	17	P0000212351	VWR SCIENTIFIC/Item #WLB1753-64 Microcentrif		0.00	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	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 - FIN89PRD
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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										
08/21/2013	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	13	P0000212351	VWR SCIENTIFIC/Item #WLS35155 Blunt forceps.		0.00	0.00	0.00	9.61
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
08/23/2013	AP_VOUCHER	00696992	2	P0000212886	CAROLINA BIOLO/Item #694527 Carolina Visual		0.00	0.00	0.00	152.18
08/23/2013	AP_VOUCHER	00696992	2	P0000212886	CAROLINA BIOLO/Item #694527 Carolina Visual		0.00	0.00	-126.36	0.00
08/23/2013	AP_VOUCHER	00696992	3	P0000212886	CAROLINA BIOLO/10% Discount all lines but 8		0.00	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	20.40	0.00
08/28/2013	AP_VOUCHER	00697441	1	P0000212350	WARD'S NATURAL/Item #15 V 5060 Crime Scene B		0.00	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	-21.95	0.00
08/29/2013	AP_VOUCHER	00697917	1	P0000212351	VWR SCIENTIFIC/Item #WLS12705 Alcohol Burner		0.00	0.00	0.00	12.64
08/29/2013	AP_VOUCHER	00697917	1	P0000212351	VWR SCIENTIFIC/Item #WLS12705 Alcohol Burner		0.00	0.00	-12.64	0.00
08/29/2013	AP_VOUCHER	00697930	5	P0000212908	ZAHOUREK S-001/Freight Cost		0.00	0.00	-259.25	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	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	0.00
08/29/2013	AP_VOUCHER	00697930	2	P0000212908	ZAHOUREK S-001/Item #ZSA-MA-6105 MANIKEN® Stu		0.00	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	-1,362.16	0.00
08/29/2013	AP_VOUCHER	00697930	3	P0000212908	ZAHOUREK S-001/Item #ZSF-365 Conversion Kit.		0.00	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	-158.60	0.00
08/29/2013	AP_VOUCHER	00697930	5	P0000212908	ZAHOUREK S-001/Freight Cost		0.00	0.00	0.00	259.25
08/29/2013	AP_VOUCHER	00697930	4	P0000212908	ZAHOUREK S-001/Item #ZSR-210 Basic Tool Set.		0.00	0.00	0.00	31.59
08/29/2013	AP_VOUCHER	00697930	1	P0000212908	ZAHOUREK S-001/Item #2032 ANATOMY IN CLAY® L		0.00	0.00	0.00	3,531.02
08/30/2013	AP_VOUCHER	00698025	1	P0000212351	VWR SCIENTIFIC/Item #WLS40097-DD Glass stirr		0.00	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	-2.80	0.00
09/04/2013	AP_VOUCHER	00698504	2	P0000212890	GENESEEE SC-001/Item #21-103 15ml Centrifuge		0.00	0.00	0.00	19.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0338	35501	4301	3800	01000	0327	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	AP_VOUCHER	00698504	2	P0000212890	GENESEE SC-001/Item #21-103 15ml Centrifuge		0.00	0.00	-9.40	0.00
09/04/2013	AP_VOUCHER	00698504	1	P0000212890	GENESEE SC-001/Item #29-100S Standard Micros		0.00	0.00	0.00	10.93
09/04/2013	AP_VOUCHER	00698504	1	P0000212890	GENESEE SC-001/Item #29-100S Standard Micros		0.00	0.00	-5.40	0.00
09/04/2013	AP_VOUCHER	00698572	1	P0000212890	GENESEE SC-001/Item #29-115 Cover Slips. 18		0.00	0.00	0.00	7.59
09/04/2013	AP_VOUCHER	00698572	1	P0000212890	GENESEE SC-001/Item #29-115 Cover Slips. 18		0.00	0.00	-1.34	0.00
09/04/2013	AP_VOUCHER	00698573	1	P0000212890	GENESEE SC-001/Item #29-142 Test Tube Brush.		0.00	0.00	0.00	11.02
09/04/2013	AP_VOUCHER	00698573	1	P0000212890	GENESEE SC-001/Item #29-142 Test Tube Brush.		0.00	0.00	-8.14	0.00
09/04/2013	AP_VOUCHER	00698573	2	P0000212890	GENESEE SC-001/Item #29-148 Disposable Trans		0.00	0.00	0.00	16.08
09/04/2013	AP_VOUCHER	00698573	2	P0000212890	GENESEE SC-001/Item #29-148 Disposable Trans		0.00	0.00	-11.88	0.00
09/06/2013	AP_VOUCHER	00699162	1	P0000212886	CAROLINA BIOLO/Item #849663 Buffer Solution		0.00	0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	1	P0000212886	CAROLINA BIOLO/Item #849663 Buffer Solution		0.00	0.00	-16.42	0.00
09/06/2013	AP_VOUCHER	00699162	2	P0000212886	CAROLINA BIOLO/Item #849693 Buffer Solution		0.00	0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	2	P0000212886	CAROLINA BIOLO/Item #849693 Buffer Solution		0.00	0.00	-16.42	0.00
09/06/2013	AP_VOUCHER	00699162	3	P0000212886	CAROLINA BIOLO/Item #849703 Buffer Solution		0.00	0.00	0.00	16.42
09/06/2013	AP_VOUCHER	00699162	3	P0000212886	CAROLINA BIOLO/Item #849703 Buffer Solution		0.00	0.00	-16.42	0.00
09/09/2013	AP_VOUCHER	00699274	1	P0000212884	FISHER SCIENTI/Item #S10406 Salmonella typsa		0.00	0.00	0.00	14.32
09/09/2013	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	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
09/09/2013	AP_VOUCHER	00699274	4	P0000212884	FISHER SCIENTI/Freight Cost @ 10% of Material		0.00	0.00	-6.48	0.00
09/10/2013	AP_VOUCHER	00699618	1	P0000213168	PROJECT LEAD T/Temperature Probe Stainless S		0.00	0.00	0.00	151.20
09/10/2013	AP_VOUCHER	00699618	1	P0000213168	PROJECT LEAD T/Temperature Probe Stainless S		0.00	0.00	-151.20	0.00
09/10/2013	AP_VOUCHER	00699618	2	P0000213168	PROJECT LEAD T/Item #B316 Disposable Bacteri		0.00	0.00	0.00	62.64
09/10/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	0327	2014						
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
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	2	R0000234766	OPTIMA INC-001/Freight Cost @ 10% of Materials Ord		0.00		-7.99	0.00	0.00	
09/27/2013	PO_POENC	0000217087	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	
Number of Transactions 629							Totals	4,756.00	28,263.00	138.76	1,315.76	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	
07/16/2013	PO_POENC	0000186818	26	No REQ.	CAROLINA BIOLO/Gram Stain & Bacterial Morphology K		0.00		0.00	142.45	0.00	
07/16/2013	PO_POENC	0000186818	26	No REQ.	CAROLINA BIOLO/Gram Stain & Bacterial Morphology K		0.00		0.00	-142.45	0.00	
07/19/2013	GL_BD_JRNL	0000293841	122		07/18/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-142.45	0.00	0.00	142.45	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												
05/30/2013	EX_TRVAUTH	0000026880	11		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	12		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	13		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	14		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	15		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	16		E153298 MEALS		0.00		0.00	45.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	17		E153298 MEALS		0.00		0.00	45.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	18		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	19		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	20		E153298 MEALS		0.00		0.00	30.00	0.00	
05/30/2013	EX_TRVAUTH	0000026880	21		E153298 MEALS		0.00		0.00	0.00	0.00	

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

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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	5207	3800	01000	0417	2014					
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund											
05/30/2013	EX_TRVAUTH	0000026880	22		E153298 MEALS		0.00	0.00	0.00	0.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	23		E153298 DNULNDY		0.00	0.00	0.00	0.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	4		E153298 CITYTRN		0.00	0.00	0.00	45.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	5		E153298 CITYTRN		0.00	0.00	0.00	45.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	9		E153298 MEALS		0.00	0.00	0.00	45.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	10		E153298 MEALS		0.00	0.00	0.00	45.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	3		E153298 AIRFARE		0.00	0.00	0.00	800.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	2		E153298 LODGING		0.00	0.00	0.00	1,820.00	0.00
05/30/2013	EX_TRVAUTH	0000026880	1		E153298 CONREG		0.00	0.00	0.00	2,400.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	86		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	0.00
07/16/2013	EX_EXSHEET	0000106317	16		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	25.00
07/16/2013	EX_EXSHEET	0000106317	16		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-45.00	0.00
07/16/2013	EX_EXSHEET	0000106317	17		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	25.00
07/16/2013	EX_EXSHEET	0000106317	17		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-45.00	0.00
07/16/2013	EX_EXSHEET	0000106317	18		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	25.00
07/16/2013	EX_EXSHEET	0000106317	18		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-30.00	0.00
07/16/2013	EX_EXSHEET	0000106317	19		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	45.00
07/16/2013	EX_EXSHEET	0000106317	19		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-30.00	0.00
07/16/2013	EX_EXSHEET	0000106317	20		TA0000026880 E153298 DNULNDY		0.00	0.00	0.00	0.00	10.00
07/16/2013	EX_EXSHEET	0000106317	2		TA0000026880 E153298 LODGING		0.00	0.00	0.00	0.00	1,820.00
07/16/2013	EX_EXSHEET	0000106317	2		TA0000026880 E153298 LODGING		0.00	0.00	0.00	-1,820.00	0.00
07/16/2013	EX_EXSHEET	0000106317	3		TA0000026880 E153298 AIRFARE		0.00	0.00	0.00	0.00	611.60
07/16/2013	EX_EXSHEET	0000106317	3		TA0000026880 E153298 AIRFARE		0.00	0.00	0.00	-800.00	0.00
07/16/2013	EX_EXSHEET	0000106317	4		TA0000026880 E153298 CITYTRN		0.00	0.00	0.00	0.00	14.00
07/16/2013	EX_EXSHEET	0000106317	4		TA0000026880 E153298 CITYTRN		0.00	0.00	0.00	-45.00	0.00
07/16/2013	EX_EXSHEET	0000106317	5		TA0000026880 E153298 CITYTRN		0.00	0.00	0.00	0.00	30.00
07/16/2013	EX_EXSHEET	0000106317	8		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	25.00
07/16/2013	EX_EXSHEET	0000106317	9		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	25.00
07/16/2013	EX_EXSHEET	0000106317	9		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-45.00	0.00
07/16/2013	EX_EXSHEET	0000106317	10		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	25.46
07/16/2013	EX_EXSHEET	0000106317	10		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-45.00	0.00
07/16/2013	EX_EXSHEET	0000106317	11		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	25.00
07/16/2013	EX_EXSHEET	0000106317	11		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-30.00	0.00
07/16/2013	EX_EXSHEET	0000106317	12		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	18.32
07/16/2013	EX_EXSHEET	0000106317	12		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-30.00	0.00
07/16/2013	EX_EXSHEET	0000106317	13		TA0000026880 E153298 MEALS		0.00	0.00	0.00	0.00	43.86
07/16/2013	EX_EXSHEET	0000106317	13		TA0000026880 E153298 MEALS		0.00	0.00	0.00	-30.00	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	35501	5207	3800	01000	0417	2014						
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund												
07/16/2013	EX_EXSHEET	0000106317	14		TA0000026880 E153298 MEALS		0.00	0.00	45.00			
07/16/2013	EX_EXSHEET	0000106317	1		TA0000026880 E153298 CONREG		0.00	0.00	2,400.00			
07/16/2013	EX_EXSHEET	0000106317	1		TA0000026880 E153298 CONREG		0.00	0.00	-2,400.00			
07/16/2013	EX_EXSHEET	0000106317	5		TA0000026880 E153298 CITYTRN		0.00	0.00	-45.00			
07/16/2013	EX_EXSHEET	0000106317	6		TA0000026880 E153298 MEALS		0.00	0.00	42.83			
07/16/2013	EX_EXSHEET	0000106317	7		TA0000026880 E153298 MEALS		0.00	0.00	44.91			
07/16/2013	EX_EXSHEET	0000106317	14		TA0000026880 E153298 MEALS		0.00	0.00	-30.00			
07/16/2013	EX_EXSHEET	0000106317	15		TA0000026880 E153298 MEALS		0.00	0.00	25.00			
07/16/2013	EX_EXSHEET	0000106317	15		TA0000026880 E153298 MEALS		0.00	0.00	-30.00			
07/16/2013	EX_EXSHEET	0000106317	20		TA0000026880 E153298 DNULNDY		0.00	0.00	-30.00			
08/01/2013	GL_BD_JRNL	0000295450	2		08/01/2013/Transfer of appropriations for Resource		5,326.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295832	11	ER106317	07/01/2013/Reverse 2012-13 accruals for Clean-Up (		0.00	0.00	0.00	
Number of Transactions 60						Totals	5,326.00	5,326.00	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	5209	3800	01000	0000	2014						
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund												
07/01/2013	GL_BD_JRNL	0000292255	3		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	35501	5209	3800	01000	0417	2014						
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund												
05/30/2013	EX_TRVAUTH	0000026880	24		E153298 PARKING		0.00	0.00	0.00			
07/01/2013	GL_BD_JRNL	0000292273	2		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 708						Class	Totals 3000s	9,805.60	33,589.00	138.76	1,458.21	22,186.43

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

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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	35501	5209	3800	01000	0417	2014				
DeptID 0338 - Hoover High Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 708					Totals 35501	9,805.60	33,589.00	138.76	1,458.21	22,186.43
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	5066		07/01/2013/Load 2013-14 Original Budget for Monthl	46,782.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5067		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	857		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	585.11	
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 5					Totals	-585.11	0.00	0.00	0.00	585.11
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1621		07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	858		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	48.27	
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 4					Totals	-48.27	0.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7281		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	859		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8.48	
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 4					Totals	-8.48	0.00	0.00	0.00	8.48

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	Balance	Budget	Pre Encumbered	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	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								
06/27/2013	GL_BD_JRNL	ORG0292021	3624		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	435		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	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								
06/27/2013	GL_BD_JRNL	ORG0292021	7602		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	436		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	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								
06/27/2013	GL_BD_JRNL	ORG0292022	2854		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	437		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	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								
06/27/2013	GL_BD_JRNL	ORG0292022	7413		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00		0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	860		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	1924	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295916	1618	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.29
08/14/2013	GL_BD_JRNL	0000296463	438		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00
Number of Transactions 6						Totals	-0.29	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	4204		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1924	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	16.68	
08/14/2013	GL_BD_JRNL	0000296463	439		08/14/2013/Transfer appropriations in Title II VP		-1,216.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	-16.68	0.00	0.00	16.68	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1059		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1346	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	3.53	
08/14/2013	GL_BD_JRNL	0000296463	440		08/14/2013/Transfer appropriations in Title II VP		-283.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	-3.53	0.00	0.00	3.53	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7091		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	441		08/14/2013/Transfer appropriations in Title II VP		-74.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33							Class	Totals 0000s	-662.36	0.00	0.00	662.36
Number of Transactions 33							Resource	Totals 40352	-662.36	0.00	0.00	662.36
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	5068		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5069		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		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			
<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			
09/27/2013	GL_JOURNAL	0000298787	383	PYE	09/30/2013/GL Encumbrance Process/125133 ;Salary f		0.00	0.00	121,653.98			
Number of Transactions 4							Totals	5,074.92	140,246.00	0.00	121,653.98	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												
06/27/2013	GL_BD_JRNL	ORG0292020	1752		07/01/2013/Load 2013-14 Original Budget for Benefi		11,570.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	5876	PYE	09/30/2013/GL Encumbrance Process/115483 ;STRS for		0.00	0.00	10,036.46			
Number of Transactions 3							Totals	418.38	11,570.00	0.00	10,036.46	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												
06/27/2013	GL_BD_JRNL	ORG0292020	7412		07/01/2013/Load 2013-14 Original Budget for Benefi		2,034.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	9988	PYE	09/30/2013/GL Encumbrance Process/115483 ;FMED for		0.00	0.00	1,763.98			
Number of Transactions 3							Totals	73.94	2,034.00	0.00	1,763.98	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3755		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14086	PYE	09/30/2013/GL Encumbrance Process/115483 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021		7733		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		17902	PYE	09/30/2013/GL Encumbrance Process/115483 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022		2985		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		21711	PYE	09/30/2013/GL Encumbrance Process/115483 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3							Totals	12,772.42	26,338.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	42030	3501	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7544		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
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	6.76	
09/27/2013	GL_JOURNAL	0000298787		25532	PYE	09/30/2013/GL Encumbrance Process/115483 ;UNEMP fo		0.00	0.00	60.82	0.00	
Number of Transactions 3							Totals	1,475.42	1,543.00	0.00	60.82	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												
06/27/2013	GL_BD_JRNL	ORG0292023		4335		07/01/2013/Load 2013-14 Original Budget for Benefi		3,646.00	0.00	0.00	0.00	
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	239.37	
09/27/2013	GL_JOURNAL	0000298787		29680	PYE	09/30/2013/GL Encumbrance Process/115483 ;WKRCMP f		0.00	0.00	3,467.14	0.00	
Number of Transactions 3							Totals	-60.51	3,646.00	0.00	3,467.14	239.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3701	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1190		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33828	PYE	09/30/2013/GL Encumbrance Process/115483 ;RM01 for		0.00	0.00	956.20			
Number of Transactions 2							Totals	145.80	1,102.00	0.00	956.20	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	3985	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7222		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37670	PYE	09/30/2013/GL Encumbrance Process/115483 ;LIFE for		0.00	0.00	193.43			
Number of Transactions 3							Totals	12.00	223.00	0.00	193.43	17.57

Number of Transactions 30			Class	Totals 4000s	19,890.75	188,886.00	0.00	151,949.71	17,045.54
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Number of Transactions 30			Resource	Totals 42030	19,890.75	188,886.00	0.00	151,949.71	17,045.54
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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	53100	2201	0000	13000	7003	2014						
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	3024		07/01/2013/Load 2013-14 Original Budget for Monthl		19,649.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3025		07/01/2013/Load 2013-14 Original Budget for Monthl		18,166.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	292	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	293.97			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	3241	PYE	09/30/2013/GL Encumbrance Process/112505 ;Salary f		0.00	0.00	28,833.53			
Number of Transactions 7							Totals	-653.24	37,815.00	0.00	28,833.53	9,634.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4763		07/01/2013/Load 2013-14 Original Budget for Benefi		4,317.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8146	PYE	09/30/2013/GL Encumbrance Process/112505 ;PERS_A f		0.00	0.00	3,299.13			
Number of Transactions 5							Totals	-50.90	4,317.00	0.00	3,299.13	1,068.77
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1686		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1512	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12195	PYE	09/30/2013/GL Encumbrance Process/112505 ;OASDI fo		0.00	0.00	2,205.77			
Number of Transactions 6							Totals	-49.84	2,893.00	0.00	2,205.77	737.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5847		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16080	PYE	09/30/2013/GL Encumbrance Process/112505 ;VISION f		0.00	0.00	118.42			
Number of Transactions 3							Totals	0.46	132.00	0.00	118.42	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1099		07/01/2013/Load 2013-14 Original Budget for Benefi		982.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	19898	PYE	09/30/2013/GL Encumbrance Process/112505 ;DENTAL f	0.00	0.00	884.03	0.00		
Number of Transactions 3						Totals	26.16	982.00	0.00	884.03	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5077		07/01/2013/Load 2013-14 Original Budget for Benefi	13,432.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,078.12		
09/27/2013	GL_JOURNAL	0000298787	23699	PYE	09/30/2013/GL Encumbrance Process/112505 ;MEDICA f	0.00	0.00	12,089.14	0.00		
Number of Transactions 3						Totals	264.74	13,432.00	0.00	12,089.14	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1686		07/01/2013/Load 2013-14 Original Budget for Benefi	416.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.52		
08/01/2013	GL_JOURNAL	PAY0295502	2426	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295915	4897	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295915	4898	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295916	4168	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.52		
08/06/2013	GL_JOURNAL	PUE0295916	4169	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.15		
08/27/2013	GL_JOURNAL	PAY0297099	15298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	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	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	0.00	1.60		
09/27/2013	GL_JOURNAL	0000298787	27772	PYE	09/30/2013/GL Encumbrance Process/112505 ;UNEMP fo	0.00	0.00	14.42	0.00		
Number of Transactions 12						Totals	396.76	416.00	0.00	14.42	4.82
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	7346					983.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4898	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4897	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4191	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31920	PYE	09/30/2013/GL Encumbrance Process/112505 ;WKRCMP f			0.00	0.00	821.75			
Number of Transactions 5								Totals	-22.04	983.00	0.00	821.75	183.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	53100	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			
08/06/2013	GL_JOURNAL	PRM0295912	3233	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3234	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			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			
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3802	0000	13000	7003	2014						
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292024	5163		07/01/2013/Load 2013-14 Original Budget for Benefi			518.00	0.00	0.00			
Number of Transactions 1								Totals	518.00	518.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	53100	3995	0000	13000	7003	2014						
DeptID 0338 - Hoover High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1269		07/01/2013/Load 2013-14 Original Budget for Benefi			60.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39768	PYE	09/30/2013/GL Encumbrance Process/112505 ;LIFE for			0.00	0.00	45.84			
Number of Transactions 3								Totals	9.16	60.00	0.00	45.84	5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	52		Class	Totals	0000s	439.26	61,548.00	0.00	48,312.03	12,796.71

Number of Transactions	52		Resource	Totals	53100	439.26	61,548.00	0.00	48,312.03	12,796.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	56400	1240	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5070		07/01/2013/Load 2013-14 Original Budget for Monthl	13,273.00		0.00	0.00	0.00

Number of Transactions	1			Totals		13,273.00	13,273.00	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	56400	3101	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1759		07/01/2013/Load 2013-14 Original Budget for Benefi	1,095.00		0.00	0.00	0.00

Number of Transactions	1			Totals		1,095.00	1,095.00	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	56400	3301	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7419		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00		0.00	0.00	0.00

Number of Transactions	1			Totals		192.00	192.00	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	56400	3421	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3761		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00

Number of Transactions	1			Totals		26.00	26.00	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	56400	3441	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	56400	3441	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7739		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00
Number of Transactions 1					Totals	193.00	193.00	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	56400	3461	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2991		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2,634.00	2,634.00	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	56400	3501	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7551		07/01/2013/Load 2013-14 Original Budget for Benefi	146.00	0.00	0.00	0.00
Number of Transactions 1					Totals	146.00	146.00	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	56400	3601	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4342		07/01/2013/Load 2013-14 Original Budget for Benefi	345.00	0.00	0.00	0.00
Number of Transactions 1					Totals	345.00	345.00	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	56400	3701	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1196		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00	0.00	0.00	0.00
Number of Transactions 1					Totals	104.00	104.00	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	56400	3985	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7228		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00
Number of Transactions 1					Totals	21.00	21.00	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	56400	4301	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2225		07/01/2013/Load Preliminary budget (25% of SBB budge	2,492.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2225		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,492.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	726		07/01/2013/Load 2013-14 Original Budget for Expens	9,969.00	0.00	0.00	0.00
Number of Transactions 3					Totals	9,969.00	9,969.00	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	56400	7310	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 56400 - Medi-Cal Billing Option Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4836		07/01/2013/Load 2013-14 Original Budget for Expens	1,148.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,148.00	1,148.00	0.00	0.00
Number of Transactions 14					Class	Totals 0000s	29,146.00	29,146.00	0.00
Number of Transactions 14					Resource	Totals 56400	29,146.00	29,146.00	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	1907	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5071		07/01/2013/Load 2013-14 Original Budget for Monthl	14,383.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1452		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2244	PYE	09/30/2013/GL Encumbrance Process/101089 ;Salary f	0.00	0.00	13,890.08	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	63850	1907	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -15,433.42 0.00 0.00 13,890.08 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	3101	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1853		07/01/2013/Load 2013-14 Original Budget for Benefi	1,187.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1453		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6821	PYE	09/30/2013/GL Encumbrance Process/101089 ;STRS for	0.00	0.00	1,145.93	0.00

Number of Transactions 5 Totals -1,273.26 0.00 0.00 1,145.93 127.33

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7513		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1454		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10908	PYE	09/30/2013/GL Encumbrance Process/101089 ;FMED for	0.00	0.00	201.41	0.00

Number of Transactions 5 Totals -225.03 0.00 0.00 201.41 23.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	63850	3421	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3843		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
Number of Transactions 4					Totals	-2.56	0.00	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	63850	3441	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7821		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00	
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 4					Totals	-21.38	0.00	0.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3073		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00	
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 4					Totals	-304.59	0.00	0.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7645		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1455		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	26484	PYE	09/30/2013/GL Encumbrance Process/101089 ;UNEMP fo	0.00	0.00	6.95	0.00	
Number of Transactions 5					Totals	-7.72	0.00	0.00	6.95	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 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 - FIN89PRD
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	63850	3601	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4436		07/01/2013/Load 2013-14 Original Budget for Benefi		374.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1456		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	30632	PYE	09/30/2013/GL Encumbrance Process/101089 ;WKRCMP f		0.00	0.00	395.87	0.00
Number of Transactions 4						Totals	-395.87	0.00	0.00	395.87

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1279		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1457		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	34780	PYE	09/30/2013/GL Encumbrance Process/101089 ;RM01 for		0.00	0.00	109.18	0.00
Number of Transactions 4						Totals	-109.18	0.00	0.00	109.18

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7311		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1458		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38618	PYE	09/30/2013/GL Encumbrance Process/101089 ;LIFE for		0.00	0.00	22.09	0.00
Number of Transactions 5						Totals	-24.10	0.00	0.00	22.09

Number of Transactions 45 Class Totals 0000s -17,797.11 0.00 0.00 15,771.51 2,025.60

	<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							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	63850	4301	1110	01000	0000	2014							
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2226		07/01/2013/Load Preliminary budget (25% of SBB budge		6,335.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2226		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,335.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	741		07/01/2013/Load 2013-14 Original Budget for Expens		25,340.00	0.00	0.00				
09/24/2013	GL_BD_JRNL	0000298581	87		09/19/2013/Transfer of appropriations for CPA Gran		-25,340.00	0.00	0.00				
09/24/2013	GL_BD_JRNL	0000298581	11		09/19/2013/Transfer of appropriations for CPA Gran		34,337.00	0.00	0.00				
Number of Transactions 5							Totals	34,337.00	34,337.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	34,337.00	34,337.00	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	63850	7310	0000	01000	0000	2014							
DeptID 0338 - Hoover High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4852		07/01/2013/Load 2013-14 Original Budget for Expens		791.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4853		07/01/2013/Load 2013-14 Original Budget for Expens		1,039.00	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				
09/24/2013	GL_BD_JRNL	0000298581	100		09/19/2013/Transfer of appropriations for CPA Gran		-1,039.00	0.00	0.00				
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54							Resource	Totals 63850	16,539.89	34,337.00	0.00	15,771.51	2,025.60
<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 Clsrn Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5072		07/01/2013/Load 2013-14 Original Budget for Monthl		14,383.00	0.00	0.00				
09/24/2013	GL_BD_JRNL	0000298581	142		09/19/2013/Transfer of appropriations for CPA Gran		-14,383.00	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				
09/27/2013	GL_JOURNAL	0000298787	2248	PYE	09/30/2013/GL Encumbrance Process/113873 ;Salary f		0.00	0.00	14,783.16				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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						

Number of Transactions 4 Totals -16,425.73 0.00 0.00 14,783.16 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						

06/27/2013	GL_BD_JRNL	ORG0292020	1862		07/01/2013/Load 2013-14 Original Budget for Benefi	1,187.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6825	PYE	09/30/2013/GL Encumbrance Process/113873 ;STRS for	0.00	0.00	1,219.61	0.00

Number of Transactions 4 Totals -1,355.12 0.00 0.00 1,219.61 135.51

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	7522		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10912	PYE	09/30/2013/GL Encumbrance Process/113873 ;FMED for	0.00	0.00	214.36	0.00

Number of Transactions 4 Totals -238.20 0.00 0.00 214.36 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	3421	0000	01000	0000	2014
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	3848		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
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 3 Totals -2.57 0.00 0.00 0.00 2.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	63860	3441	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7826		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
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 3						Totals	-7.86	0.00	0.00	7.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	63860	3461	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3078		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
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 3						Totals	-216.10	0.00	0.00	216.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	63860	3501	0000	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7654		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	160		09/19/2013/Transfer of appropriations for CPA Gran		-158.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
09/27/2013	GL_JOURNAL	0000298787	26488	PYE	09/30/2013/GL Encumbrance Process/113873 ;UNEMP fo		0.00	0.00	7.39	0.00
Number of Transactions 4						Totals	-8.21	0.00	0.00	7.39
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	4445		07/01/2013/Load 2013-14 Original Budget for Benefi		374.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	163		09/19/2013/Transfer of appropriations for CPA Gran		-374.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30636	PYE	09/30/2013/GL Encumbrance Process/113873 ;WKRCMP f		0.00	0.00	421.32	0.00
Number of Transactions 3						Totals	-421.32	0.00	0.00	421.32

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

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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	3701	0000	01000	0000	2014					
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1284		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	166		09/19/2013/Transfer of appropriations for CPA Gran	-113.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34784	PYE	09/30/2013/GL Encumbrance Process/113873 ;RM01 for	0.00	0.00	116.20	0.00		
Number of Transactions 3						Totals	-116.20	0.00	0.00	116.20	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7316		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	169		09/19/2013/Transfer of appropriations for CPA Gran	-23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.13		
09/27/2013	GL_JOURNAL	0000298787	38622	PYE	09/30/2013/GL Encumbrance Process/113873 ;LIFE for	0.00	0.00	23.51	0.00		
Number of Transactions 4						Totals	-25.64	0.00	0.00	23.51	2.13

Number of Transactions 35 Class Totals 0000s -18,816.95 0.00 0.00 16,785.55 2,031.40

<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											
04/25/2013	GL_BD_JRNL	PRE0287728	2227		07/01/2013/Load Preliminary budget (25% of SBB budge	16,015.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2227		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-16,015.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	747		07/01/2013/Load 2013-14 Original Budget for Expens	64,060.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000194656	1	No REQ.	LOUIS & COMPAN/TERM PURCHASE ORDER FOR SUPPLIES AN	0.00	0.00	256.16	0.00		
09/24/2013	GL_BD_JRNL	0000298581	170		09/19/2013/Transfer of appropriations for CPA Gran	-64,060.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	1		09/19/2013/Transfer of appropriations for CPA Gran	108,120.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	4		09/19/2013/Transfer of appropriations for CPA Gran	37,396.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	145,259.84	145,516.00	0.00	256.16	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	63860	5207	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference 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 - FIN89PRD
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	63860	5207	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund												
01/18/2013	EX_TRVAUTH	0000025890	1		E138585 MILEAGE		0.00	0.00	169.50	0.00		
01/18/2013	EX_TRVAUTH	0000025890	2		E138585 MEALS		0.00	0.00	100.00	0.00		
01/25/2013	EX_TRVAUTH	0000025973	4		E118578 CONREG		0.00	0.00	295.00	0.00		
01/25/2013	EX_TRVAUTH	0000025973	5		E118578 CONREG		0.00	0.00	295.00	0.00		
01/25/2013	EX_TRVAUTH	0000025973	1		E118578 CONREG		0.00	0.00	295.00	0.00		
01/25/2013	EX_TRVAUTH	0000025973	2		E118578 CONREG		0.00	0.00	295.00	0.00		
01/25/2013	EX_TRVAUTH	0000025973	3		E118578 CONREG		0.00	0.00	345.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	112		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-1,794.50	0.00	0.00	1,794.50	0.00	
Number of Transactions 15						Class	Totals 1000s	143,465.34	145,516.00	0.00	2,050.66	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4862		07/01/2013/Load 2013-14 Original Budget for Expens		3,418.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 63860	124,648.39	145,516.00	0.00	18,836.21	2,031.40
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	2228		07/01/2013/Load Preliminary budget (25% of SBB budge		913.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2228		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-913.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	895		07/01/2013/Load 2013-14 Original Budget for Expens		3,650.00	0.00	0.00	0.00		
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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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	0000297305	483		08/08/2013/Transfer of appropriations in Resource		600.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	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	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	
Number of Transactions 1						Totals	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	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										
04/25/2013	GL_BD_JRNL	PRE0287728	2229		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2229		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1684		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	0.00	
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 5						Totals	200.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 5000s	3,600.00	3,600.00	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	65000	4302	5750	01000	4216	2014							
DeptID 0338 - Hoover High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 12							Resource	Totals 65000	3,600.00	3,600.00	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	65003	1107	5750	01000	4216	2014							
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5073		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5074		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5075		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5076		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	16,566.77		
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	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	0.00	0.00	17,178.23		
09/27/2013	GL_JOURNAL	0000298787	601	PYE	09/30/2013/GL Encumbrance Process/159374 ;Salary f	0.00	0.00	0.00	154,604.02	0.00	0.00		
Number of Transactions 8							Totals	43,760.21	248,676.00	0.00	154,604.02	50,311.77	
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	5077		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5078		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5079		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5080		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5081		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5083		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5084		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5085		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5086		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5087		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5088		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5082		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	45,556.50		
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	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	0.00	0.00	73,002.55		
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	65003	1107	5770	01000	4262	2014		
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	0000298787	772	PYE	09/30/2013/GL Encumbrance Process/133866 ;Salary f	0.00	0.00	657,022.90	0.00		
Number of Transactions 16						Totals	8,906.15	831,684.00	0.00	657,022.90	165,754.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	65003	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						

07/31/2013	GL_BD_JRNL	0000295343	357		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	117.20		
08/06/2013	GL_JOURNAL	PAY0295861	154	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	117.20		
Number of Transactions 3						Totals	-234.40	0.00	0.00	0.00	234.40

<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		
08/06/2013	GL_JOURNAL	PAY0295861	155	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	117.20		
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		
Number of Transactions 3						Totals	-1,215.84	0.00	0.00	0.00	1,215.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0338	65003	2101	5770	01000	4262	2014
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	3026		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3027		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2571	PYE	09/30/2013/GL Encumbrance Process/135538 ;Salary f	0.00	0.00	26,368.31	0.00		
Number of Transactions 4						Totals	2,346.37	31,820.00	0.00	26,368.31	3,105.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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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	3101	5750	01000	4216	2014						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2194		07/01/2013/Load 2013-14 Original Budget for Benefi		20,516.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,376.43	
08/06/2013	GL_JOURNAL	PAY0295861	1074	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	9.67	
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	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	0.00	1,417.21	
09/27/2013	GL_JOURNAL	0000298787	6133	PYE	09/30/2013/GL Encumbrance Process/159374 ;STRS for		0.00	0.00		12,754.83	0.00	
Number of Transactions 6							Totals	3,591.11	20,516.00	0.00	12,754.83	4,170.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2195		07/01/2013/Load 2013-14 Original Budget for Benefi		68,614.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,758.42	
08/06/2013	GL_JOURNAL	PAY0295861	1076	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	9.67	
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	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	0.00	6,034.05	
09/27/2013	GL_JOURNAL	0000298787	6303	PYE	09/30/2013/GL Encumbrance Process/133866 ;STRS for		0.00	0.00		54,204.41	0.00	
Number of Transactions 6							Totals	713.78	68,614.00	0.00	54,204.41	13,695.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	65003	3201	5750	01000	4216	2014						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1459		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6906	PYE	09/30/2013/GL Encumbrance Process/131214 ;PERS_A f		0.00	0.00		4,798.47	0.00	
Number of Transactions 2							Totals	-4,798.47	0.00	0.00	4,798.47	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	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	
09/27/2013	GL_JOURNAL	0000298787	6927	PYE	09/30/2013/GL Encumbrance Process/139175 ;PERS_A f		0.00	0.00		5,768.46	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	65003	3201	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-5,768.46	0.00	0.00	5,768.46	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	3202	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5151		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8546	PYE	09/30/2013/GL Encumbrance Process/135538 ;PERS_A f		0.00		0.00	3,017.06	0.00
Number of Transactions 3						Totals	260.63	3,633.00	0.00	3,017.06	355.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65003	3301	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7854		07/01/2013/Load 2013-14 Original Budget for Benefi		3,606.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	241.92
08/06/2013	GL_JOURNAL	PAY0295861	1749	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.70
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
09/27/2013	GL_JOURNAL	0000298787	10239	PYE	09/30/2013/GL Encumbrance Process/159374 ;FMED for		0.00		0.00	2,241.76	0.00
Number of Transactions 6						Totals	631.32	3,606.00	0.00	2,241.76	732.92
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	7855		07/01/2013/Load 2013-14 Original Budget for Benefi		12,059.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	660.57
08/06/2013	GL_JOURNAL	PAY0295861	1751	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.70
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
09/27/2013	GL_JOURNAL	0000298787	10409	PYE	09/30/2013/GL Encumbrance Process/133866 ;FMED for		0.00		0.00	9,526.81	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	65003	3301	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	122.26	12,059.00	0.00	9,526.81	2,409.93
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2074		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12599	PYE	09/30/2013/GL Encumbrance Process/135538 ;OASDI fo		0.00		0.00	2,017.18	0.00
Number of Transactions 3						Totals	179.27	2,434.00	0.00	2,017.18	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4159		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14327	PYE	09/30/2013/GL Encumbrance Process/152831 ;VISION f		0.00		0.00	348.30	0.00
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4160		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14493	PYE	09/30/2013/GL Encumbrance Process/133866 ;VISION f		0.00		0.00	1,393.20	0.00
Number of Transactions 3						Totals	0.48	1,548.00	0.00	1,393.20	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3431	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6173		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16451	PYE	09/30/2013/GL Encumbrance Process/135538 ;VISION f		0.00	0.00	232.20	
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Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

Budget	Balance	Budget	Pre Encumbered	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	5750	01000	4216	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8137		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	18144	PYE	09/30/2013/GL Encumbrance Process/152831 ;DENTAL f		0.00	0.00	2,600.10	
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Number of Transactions 3					Totals		930.45	3,852.00	0.00	2,600.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	8138		07/01/2013/Load 2013-14 Original Budget for Benefi		11,556.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,147.33	
09/27/2013	GL_JOURNAL	0000298787	18309	PYE	09/30/2013/GL Encumbrance Process/133866 ;DENTAL f		0.00	0.00	10,400.40	
							-----	-----	-----	
Number of Transactions 3					Totals		8.27	11,556.00	0.00	10,400.40

Budget	Balance	Budget	Pre Encumbered	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	3451	5770	01000	4262	2014				
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1425		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	20269	PYE	09/30/2013/GL Encumbrance Process/135538 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		49.02	1,926.00	0.00	1,733.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65003	3461	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3389		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21951	PYE	09/30/2013/GL Encumbrance Process/152831 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	12,609.58	52,676.00	0.00	35,556.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3390		07/01/2013/Load 2013-14 Original Budget for Benefi	158,028.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22117	PYE	09/30/2013/GL Encumbrance Process/133866 ;MEDICA f	0.00	0.00	142,225.20	0.00		
Number of Transactions 3						Totals	1,514.59	158,028.00	0.00	142,225.20	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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5403		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24067	PYE	09/30/2013/GL Encumbrance Process/135538 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-162.84	26,338.00	0.00	23,704.20	2,796.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7986		07/01/2013/Load 2013-14 Original Budget for Benefi	2,735.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8.34		
08/06/2013	GL_JOURNAL	PAY0295861	2576	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	1925	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	1926	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	1927	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	8.28		
08/06/2013	GL_JOURNAL	PUE0295916	1620	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65003	3501	5750	01000	4216	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	1619	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-8.34	
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	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	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	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	0.00	8.60	
09/27/2013	GL_JOURNAL	0000298787	25793	PYE	09/30/2013/GL Encumbrance Process/159374 ;UNEMP fo		0.00	0.00	0.00	77.31	0.00	
Number of Transactions 13							Totals	2,632.41	2,735.00	0.00	77.31	25.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65003	3501	5770	01000	4262	2014					
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7987		07/01/2013/Load 2013-14 Original Budget for Benefi		9,149.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	22.79	
08/06/2013	GL_JOURNAL	PAY0295861	2578	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	1928	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	1929	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	22.78	
08/06/2013	GL_JOURNAL	PUE0295916	1621	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-22.79	
08/06/2013	GL_JOURNAL	PUE0295916	1622	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.06	
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	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	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	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	0.00	37.05	
09/27/2013	GL_JOURNAL	0000298787	25964	PYE	09/30/2013/GL Encumbrance Process/133866 ;UNEMP fo		0.00	0.00	0.00	328.48	0.00	
Number of Transactions 12							Totals	8,737.03	9,149.00	0.00	328.48	83.49

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2074		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.56
09/27/2013	GL_JOURNAL	0000298787	28176	PYE	09/30/2013/GL Encumbrance Process/135538 ;UNEMP fo		0.00	0.00	0.00	13.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	65003	3502	5770	01000	4262	2014						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	335.26	350.00	0.00	13.18	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	65003	3601	5750	01000	4216	2014						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4777		07/01/2013/Load 2013-14 Original Budget for Benefi		6,466.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1925	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PWE0295918	1926	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PWE0295918	1927	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	472.15	
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	
09/27/2013	GL_JOURNAL	0000298787	29941	PYE	09/30/2013/GL Encumbrance Process/159374 ;WKRCMP f		0.00		0.00	4,406.20	0.00	
Number of Transactions 6							Totals	1,108.82	6,466.00	0.00	4,406.20	950.98
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4778		07/01/2013/Load 2013-14 Original Budget for Benefi		21,624.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1928	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PWE0295918	1929	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1,298.36	
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	
09/27/2013	GL_JOURNAL	0000298787	30112	PYE	09/30/2013/GL Encumbrance Process/133866 ;WKRCMP f		0.00		0.00	18,725.15	0.00	
Number of Transactions 5							Totals	252.07	21,624.00	0.00	18,725.15	2,646.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	65003	3602	5770	01000	4262	2014						
DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7734		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32324	PYE	09/30/2013/GL Encumbrance Process/135538 ;WKRCMP f		0.00		0.00	751.50	0.00	
Number of Transactions 2							Totals	75.50	827.00	0.00	751.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget	Balance	Budget	Pre Encumbered	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												
06/27/2013	GL_BD_JRNL	ORG0292024	1600		07/01/2013/Load 2013-14 Original Budget for Benefi		1,955.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1347	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	130.21			
09/09/2013	GL_JOURNAL	PRM0297666	1449	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	130.21			
09/27/2013	GL_JOURNAL	0000298787	34089	PYE	09/30/2013/GL Encumbrance Process/159374 ;RM01 for		0.00	0.00	1,215.19			
Number of Transactions 4							Totals	479.39	1,955.00	0.00	1,215.19	260.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	1601		07/01/2013/Load 2013-14 Original Budget for Benefi		6,537.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1348	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	358.07			
09/09/2013	GL_JOURNAL	PRM0297666	1450	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	370.96			
09/27/2013	GL_JOURNAL	0000298787	34260	PYE	09/30/2013/GL Encumbrance Process/133866 ;RM01 for		0.00	0.00	5,164.18			
Number of Transactions 4							Totals	643.79	6,537.00	0.00	5,164.18	729.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	3542		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36172	PYE	09/30/2013/GL Encumbrance Process/135538 ;RM05 for		0.00	0.00	92.03			
Number of Transactions 2							Totals	18.97	111.00	0.00	92.03	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	5517		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	200		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65003	3985	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7632		07/01/2013/Load 2013-14 Original Budget for Benefi		395.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37931	PYE	09/30/2013/GL Encumbrance Process/159374 ;LIFE for		0.00	0.00	245.82	0.00	
Number of Transactions 3						Totals	122.38	395.00	0.00	245.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65003	3985	5770	01000	4262	2014				
	DeptID 0338 - Hoover High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7633		07/01/2013/Load 2013-14 Original Budget for Benefi		1,322.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38102	PYE	09/30/2013/GL Encumbrance Process/133866 ;LIFE for		0.00	0.00	1,044.67	0.00	
Number of Transactions 3						Totals	166.92	1,322.00	0.00	1,044.67	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292025	1630		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40146	PYE	09/30/2013/GL Encumbrance Process/135538 ;LIFE for		0.00	0.00	41.92	0.00	
Number of Transactions 3						Totals	5.49	51.00	0.00	41.92	
Number of Transactions 157						Class	Totals 5000s	78,150.71	1,531,262.00	0.00	1,182,623.14
Number of Transactions 157						Resource	Totals 65003	78,150.71	1,531,262.00	0.00	1,182,623.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	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										
07/31/2013	GL_BD_JRNL	0000295343	144		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
07/31/2013	GL_JOURNAL	PAY0295297	1321	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	5,243.25
08/06/2013	GL_JOURNAL	PAY0295861	44	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	5,064.11
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
Number of Transactions 4							Totals	-15,262.27	0.00	0.00	15,262.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	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										
07/31/2013	GL_BD_JRNL	0000295343	145		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1322	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	5,625.75
08/06/2013	GL_JOURNAL	PAY0295861	45	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	16,044.63
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
Number of Transactions 4							Totals	-44,621.39	0.00	0.00	44,621.39

	<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
08/06/2013	GL_JOURNAL	PAY0295861	156	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	117.20
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
Number of Transactions 3							Totals	-453.19	0.00	0.00	453.19

	<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										
07/31/2013	GL_BD_JRNL	0000295343	493		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2022	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2,074.12
08/06/2013	GL_JOURNAL	PAY0295861	222	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	1,106.20
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	1251	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1251 - Librarian Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,456.87	0.00	0.00	0.00	3,456.87
<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										
07/31/2013	GL_BD_JRNL	0000295343	500		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,074.12
08/06/2013	GL_JOURNAL	PAY0295861	227	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,099.08
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
Number of Transactions 4					Totals	-5,902.65	0.00	0.00	0.00	5,902.65
<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
08/06/2013	GL_JOURNAL	PAY0295861	284	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,328.96
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
Number of Transactions 5					Totals	-3,721.60	0.00	0.00	0.00	3,721.60
<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										
07/31/2013	GL_BD_JRNL	0000295343	672		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,125.75
08/06/2013	GL_JOURNAL	PAY0295861	376	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3,038.58
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 4					Totals	-8,016.85	0.00	0.00	0.00	8,016.85

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

PeopleSoft GL
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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	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											
07/31/2013	GL_BD_JRNL	0000295343	764		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,078.96		
08/06/2013	GL_JOURNAL	PAY0295861	436	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	8,062.87		
08/27/2013	GL_JOURNAL	PAY0297099	2572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,154.80		
Number of Transactions 4							Totals	-22,296.63	0.00	0.00	22,296.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	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											
07/31/2013	GL_BD_JRNL	0000295343	789		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,436.25		
08/06/2013	GL_JOURNAL	PAY0295861	463	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,053.25		
08/27/2013	GL_JOURNAL	PAY0297099	2593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,168.15		
Number of Transactions 4							Totals	-3,657.65	0.00	0.00	3,657.65
<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											
07/31/2013	GL_BD_JRNL	0000295343	868		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	540.80		
08/06/2013	GL_JOURNAL	PAY0295861	567	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	648.96		
08/27/2013	GL_JOURNAL	PAY0297099	3295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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		
09/09/2013	GL_JOURNAL	0000297657	22	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	1,784.64		
09/09/2013	GL_JOURNAL	0000297657	6	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	-1,784.64		
Number of Transactions 7							Totals	-1,784.64	0.00	0.00	1,784.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	65005	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											
07/31/2013	GL_BD_JRNL	0000295343	1022		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
07/31/2013	GL_JOURNAL	PAY0295297	4547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	790	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
Number of Transactions 4						Totals	-1,148.00	0.00	0.00	1,148.00
<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	
08/06/2013	GL_JOURNAL	PAY0295861	855	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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	
Number of Transactions 3						Totals	-1,299.83	0.00	0.00	1,299.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	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	
08/06/2013	GL_JOURNAL	PAY0295861	898	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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	
Number of Transactions 3						Totals	-256.64	0.00	0.00	256.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	65005	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										
07/31/2013	GL_BD_JRNL	0000295343	1386		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1387		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	597		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1071	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1072	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS 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

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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										
08/06/2013	GL_JOURNAL	PAY0295861	1073	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	173.18
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
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
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
Number of Transactions 13							Totals	-1,079.17	0.00	0.00	1,079.17
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1388			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6321	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	432.56
08/06/2013	GL_JOURNAL	PAY0295861	1075	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	417.80
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
Number of Transactions 4							Totals	-1,259.15	0.00	0.00	1,259.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	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										
07/31/2013	GL_BD_JRNL	0000295343	1389			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6323	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	464.12
08/06/2013	GL_JOURNAL	PAY0295861	1077	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,333.37
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
Number of Transactions 4							Totals	-3,700.60	0.00	0.00	3,700.60
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1607			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6998	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	118.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
08/06/2013	GL_JOURNAL	PAY0295861	1232	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	63.20
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 4							Totals	-197.49	0.00	0.00	197.49
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1782		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7926	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	91.02
08/06/2013	GL_JOURNAL	PAY0295861	1403	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	196.45
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 4							Totals	-481.26	0.00	0.00	481.26
	<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	5750	01000	4216	2014				
	DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1783		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7927	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	752.38
08/06/2013	GL_JOURNAL	PAY0295861	1405	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	811.19
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 4							Totals	-2,224.83	0.00	0.00	2,224.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	65005	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										
07/31/2013	GL_BD_JRNL	0000295343	1784		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7928	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	293.15
08/06/2013	GL_JOURNAL	PAY0295861	1406	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	468.20
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

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	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											
Number of Transactions 4						Totals	-1,328.94	0.00	0.00	0.00	1,328.94
<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											
07/31/2013	GL_BD_JRNL	0000295343	2105		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.07	
08/06/2013	GL_BD_JRNL	0000295871	598		08/06/2013/Open \$0/		0.00	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	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1747	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	19.27	
08/06/2013	GL_JOURNAL	PAY0295861	1748	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.40	
08/06/2013	GL_JOURNAL	PAY0295861	1746	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	16.04	
08/27/2013	GL_JOURNAL	PAY0297099	9694	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	9695	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	9696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	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	0.00	5.50	
Number of Transactions 12						Totals	-139.53	0.00	0.00	0.00	139.53
<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											
07/31/2013	GL_BD_JRNL	0000295343	2106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.02	
08/06/2013	GL_JOURNAL	PAY0295861	1750	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	73.44	
08/27/2013	GL_JOURNAL	PAY0297099	9698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.84	
Number of Transactions 4						Totals	-221.30	0.00	0.00	0.00	221.30
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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										
07/31/2013	GL_BD_JRNL	0000295343	2107					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10030	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1752	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9700	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00
Number of Transactions 4						Totals		-566.97	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	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										
07/31/2013	GL_BD_JRNL	0000295343	2463					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11633	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2167	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
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
Number of Transactions 4						Totals		-343.41	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	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										
07/31/2013	GL_BD_JRNL	0000295343	2464					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11635	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2169	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
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
Number of Transactions 4						Totals		-1,557.33	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	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										
07/31/2013	GL_BD_JRNL	0000295343	2465					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11636	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2170	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3302	5770	01000	4262	2014						
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 4							Totals	-893.10	0.00	0.00	0.00	893.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	65005	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												
07/31/2013	GL_BD_JRNL	0000295343	2837		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2838		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.03	
07/31/2013	GL_JOURNAL	PAY0295297	13897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.03	
08/06/2013	GL_BD_JRNL	0000295871	600		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2573	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PAY0295861	2574	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PAY0295861	2575	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PUE0295915	1936	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	1937	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	1938	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	1939	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PUE0295915	1935	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295916	1628	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.55	
08/06/2013	GL_JOURNAL	PUE0295916	1629	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.66	
08/06/2013	GL_JOURNAL	PUE0295916	1627	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.03	
08/06/2013	GL_JOURNAL	PUE0295916	1630	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.05	
08/06/2013	GL_JOURNAL	PUE0295916	1631	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.03	
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	0.00	0.13	
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	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	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	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	1616	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.86	
09/09/2013	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	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65005	3501	5001	01000	0000	2014				
DeptID 0338 - Hoover High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 31						Totals	-6.53	0.00	0.00	6.53
<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										
07/31/2013	GL_BD_JRNL	0000295343	2839		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.63
08/06/2013	GL_JOURNAL	PAY0295861	2577	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.53
08/06/2013	GL_JOURNAL	PUE0295915	1930	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.53
08/06/2013	GL_JOURNAL	PUE0295915	1931	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.62
08/06/2013	GL_JOURNAL	PUE0295916	1623	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.63
08/06/2013	GL_JOURNAL	PUE0295916	1624	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.53
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	2.48
09/09/2013	GL_JOURNAL	PUE0297667	1721	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.48
09/09/2013	GL_JOURNAL	PUE0297669	1611	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.48
Number of Transactions 10						Totals	-7.63	0.00	0.00	7.63
<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										
07/31/2013	GL_BD_JRNL	0000295343	2840		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PAY0295861	2579	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.08
08/06/2013	GL_JOURNAL	PUE0295915	1932	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	1933	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.81
08/06/2013	GL_JOURNAL	PUE0295915	1934	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	8.02
08/06/2013	GL_JOURNAL	PUE0295916	1625	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-8.08
08/06/2013	GL_JOURNAL	PUE0295916	1626	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.82
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 Jnl 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 Jnl 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 Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										

Number of Transactions	12	Totals				-22.54	0.00	0.00	0.00	22.54
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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	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										

07/31/2013	GL_BD_JRNL	0000295343	3199					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15524	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PAY0295861	2996	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.99
08/06/2013	GL_JOURNAL	PUE0295915	4910	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295915	4909	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	4905	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	4906	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	4907	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4908	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295916	4174	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.99
08/06/2013	GL_JOURNAL	PUE0295916	4175	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.40
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	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	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	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	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	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	17	Totals				-2.24	0.00	0.00	0.00	2.24
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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	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										

07/31/2013	GL_BD_JRNL	0000295343	3200				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15526	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.04
08/06/2013	GL_JOURNAL	PAY0295861	2998	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	4.04
08/06/2013	GL_JOURNAL	PUE0295915	4899	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.03
08/06/2013	GL_JOURNAL	PUE0295915	4900	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.04
08/06/2013	GL_JOURNAL	PUE0295916	4170	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.04

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 - FIN89PRD
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	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											
08/06/2013	GL_JOURNAL	PUE0295916	4171	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.04	
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	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	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	0.00	-3.07	
Number of Transactions 10							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	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											
07/31/2013	GL_BD_JRNL	0000295343	3201			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15527	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.28	
08/06/2013	GL_JOURNAL	PAY0295861	2999	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.04	
08/06/2013	GL_JOURNAL	PUE0295915	4901	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.53	
08/06/2013	GL_JOURNAL	PUE0295915	4902	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	4903	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295915	4904	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.52	
08/06/2013	GL_JOURNAL	PUE0295916	4172	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.04	
08/06/2013	GL_JOURNAL	PUE0295916	4173	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.28	
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	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	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	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 13							Totals	-5.84	0.00	0.00	0.00	5.84

	<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
08/06/2013	GL_JOURNAL	PWE0295918	1939	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.82
08/06/2013	GL_JOURNAL	PWE0295918	1938	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.11
08/06/2013	GL_JOURNAL	PWE0295918	1935	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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_JOURNAL	PWE0295918	1936	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	59.11	
08/06/2013	GL_JOURNAL	PWE0295918	1937	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	37.88	
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	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	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	0.00	49.29	
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	0.00	7.88	
Number of Transactions 12							Totals	-361.99	0.00	0.00	0.00	361.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65005	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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1930	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	144.33	
08/06/2013	GL_JOURNAL	PWE0295918	1931	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	149.43	
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	0.00	141.21	
Number of Transactions 4							Totals	-434.97	0.00	0.00	0.00	434.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65005	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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1932	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PWE0295918	1934	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	457.27	
08/06/2013	GL_JOURNAL	PWE0295918	1933	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	160.33	
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	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	0.00	654.10	
Number of Transactions 6							Totals	-1,284.62	0.00	0.00	0.00	1,284.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	65005	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	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			
08/06/2013	GL_JOURNAL	PWE0295918	4906	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4907	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4908	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4909	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4910	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4905	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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			
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			
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			
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			
Number of Transactions 11							Totals	-127.94	0.00	0.00	0.00	127.94

<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			
08/06/2013	GL_JOURNAL	PWE0295918	4900	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4899	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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			
Number of Transactions 4							Totals	-635.45	0.00	0.00	0.00	635.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	65005	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
08/06/2013	GL_JOURNAL	PWE0295918	4901	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4902	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4903	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4904	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	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												
Number of Transactions 7						Totals	-332.72	0.00	0.00	332.72		
Number of Transactions 259						Class	Totals 5000s	-129,104.91	0.00	129,104.91		
Number of Transactions 259						Resource	Totals 65005	-129,104.91	0.00	129,104.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70900	1107	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5091		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5089		07/01/2013/Load 2013-14 Original Budget for Monthl		45,580.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5090		07/01/2013/Load 2013-14 Original Budget for Monthl		63,111.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,128.40		
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		
09/27/2013	GL_JOURNAL	0000298787	851	PYE	09/30/2013/GL Encumbrance Process/109789 ;Salary f		0.00	0.00	98,554.78	0.00		
Number of Transactions 7						Totals	-1,540.11	126,222.00	0.00	98,554.78	29,207.33	
<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	7,736.71		
Number of Transactions 9						Class	Totals 1000s	-9,276.82	126,222.00	0.00	98,554.78	36,944.04

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

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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	1201	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1201 - Librarian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5092		07/01/2013/Load 2013-14 Original Budget for Monthl	11,715.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	1522	PYE	09/30/2013/GL Encumbrance Process/101539 ;Salary f	0.00	0.00	11,087.48	0.00			
Number of Transactions 3						Totals	-604.42	11,715.00	0.00	11,087.48	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	1260	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	499		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,083.05			
Number of Transactions 2						Totals	-1,083.05	0.00	0.00	0.00	1,083.05	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2493		07/01/2013/Load 2013-14 Original Budget for Benefi	966.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	1382		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	89.35			
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			
09/27/2013	GL_JOURNAL	0000298787	6404	PYE	09/30/2013/GL Encumbrance Process/101539 ;STRS for	0.00	0.00	914.72	0.00			
Number of Transactions 5						Totals	-139.71	966.00	0.00	914.72	190.99	
Number of Transactions 10						Class	Totals 0000s	-1,827.18	12,681.00	0.00	12,002.20	2,505.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70900	3101	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2492		07/01/2013/Load 2013-14 Original Budget for Benefi	10,413.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	753.10			
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			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	70900	3101	1110	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	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		
09/27/2013	GL_JOURNAL	0000298787	6458	PYE	09/30/2013/GL Encumbrance Process/109789 ;STRS for		0.00		0.00	8,130.76	0.00		
Number of Transactions 6							Totals	-765.66	10,413.00	0.00	8,130.76	3,047.90	
Number of Transactions 6							Class	Totals 1000s	-765.66	10,413.00	0.00	8,130.76	3,047.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	70900	3301	0000	01000	0000	2014						
	DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8153		07/01/2013/Load 2013-14 Original Budget for Benefi		170.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2101		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	15.70		
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		
09/27/2013	GL_JOURNAL	0000298787	10508	PYE	09/30/2013/GL Encumbrance Process/101539 ;FMED for		0.00		0.00	160.77	0.00		
Number of Transactions 5							Totals	-24.42	170.00	0.00	160.77	33.65	
Number of Transactions 5							Class	Totals 0000s	-24.42	170.00	0.00	160.77	33.65
	<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,830.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	132.36		
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		
09/27/2013	GL_JOURNAL	0000298787	10562	PYE	09/30/2013/GL Encumbrance Process/109789 ;FMED for		0.00		0.00	1,429.04	0.00		
Number of Transactions 6							Totals	-105.86	1,830.00	0.00	1,429.04	506.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 6						Class	Totals 1000s	-105.86	1,830.00	0.00	1,429.04	506.82
<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					
06/27/2013	GL_BD_JRNL	ORG0292021	4390		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	14593	PYE	09/30/2013/GL Encumbrance Process/101539 ;VISION f	0.00		0.00	17.42	0.00		
Number of Transactions 3						Totals	-0.35	19.00	0.00	17.42	1.93	
Number of Transactions 3						Class	Totals 0000s	-0.35	19.00	0.00	17.42	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					
06/27/2013	GL_BD_JRNL	ORG0292021	4389		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	14646	PYE	09/30/2013/GL Encumbrance Process/109789 ;VISION f	0.00		0.00	208.99	0.00		
Number of Transactions 3						Totals	-0.13	232.00	0.00	208.99	23.14	
Number of Transactions 3						Class	Totals 1000s	-0.13	232.00	0.00	208.99	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					
06/27/2013	GL_BD_JRNL	ORG0292021	8368		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18409	PYE	09/30/2013/GL Encumbrance Process/101539 ;DENTAL f	0.00		0.00	130.01	0.00		
Number of Transactions 3						Totals	-2.08	144.00	0.00	130.01	16.07	

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

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	3		Class	Totals	0000s	-2.08	144.00	0.00	130.01	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8367		07/01/2013/Load 2013-14 Original Budget for Benefi	1,733.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18463	PYE	09/30/2013/GL Encumbrance Process/109789 ;DENTAL f	0.00		0.00	1,560.07	0.00

Number of Transactions	3			Totals		41.03	1,733.00	0.00	1,560.07	131.90

Number of Transactions	3		Class	Totals	1000s	41.03	1,733.00	0.00	1,560.07	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3620		07/01/2013/Load 2013-14 Original Budget for Benefi	1,975.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22216	PYE	09/30/2013/GL Encumbrance Process/101539 ;MEDICA f	0.00		0.00	1,777.82	0.00

Number of Transactions	3			Totals		14.04	1,975.00	0.00	1,777.82	183.14

Number of Transactions	3		Class	Totals	0000s	14.04	1,975.00	0.00	1,777.82	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3619		07/01/2013/Load 2013-14 Original Budget for Benefi	23,704.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22269	PYE	09/30/2013/GL Encumbrance Process/109789 ;MEDICA f	0.00		0.00	21,333.79	0.00

Number of Transactions	3			Totals		563.13	23,704.00	0.00	21,333.79	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 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 3						Class	Totals 1000s	563.13	23,704.00	0.00	21,333.79	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8285		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2833		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295915	1941	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295916	1633	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.54		
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		
09/27/2013	GL_JOURNAL	0000298787	26065	PYE	09/30/2013/GL Encumbrance Process/101539 ;UNEMP fo	0.00		0.00	5.54	0.00		

Number of Transactions 7 Totals 122.30 129.00 0.00 5.54 1.16

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	122.30	129.00	0.00	5.54	1.16
<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												

06/27/2013	GL_BD_JRNL	ORG0292022	8284		07/01/2013/Load 2013-14 Original Budget for Benefi	1,388.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.56
08/06/2013	GL_JOURNAL	PUE0295915	1940	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.56
08/06/2013	GL_JOURNAL	PUE0295916	1632	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-4.56
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	1617	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-4.57
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
09/27/2013	GL_JOURNAL	PAY0298784	30035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.47
09/27/2013	GL_JOURNAL	0000298787	26119	PYE	09/30/2013/GL Encumbrance Process/109789 ;UNEMP fo	0.00		0.00	49.28	0.00

Number of Transactions 12 Totals 1,320.26 1,388.00 0.00 49.28 18.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 12						1,320.26	1,388.00	0.00	49.28	18.46
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3601	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5076		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	769		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1941	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	30.87
09/27/2013	GL_JOURNAL	0000298787	30213	PYE	09/30/2013/GL Encumbrance Process/101539 ;WKRCMP f	0.00		0.00	315.99	0.00
Number of Transactions 4						-41.86	305.00	0.00	315.99	30.87
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	70900	3601	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5075		07/01/2013/Load 2013-14 Original Budget for Benefi	3,282.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1940	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	260.16
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	220.50
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	260.16
09/27/2013	GL_JOURNAL	0000298787	30267	PYE	09/30/2013/GL Encumbrance Process/109789 ;WKRCMP f	0.00		0.00	2,808.82	0.00
Number of Transactions 5						-267.64	3,282.00	0.00	2,808.82	740.82
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3701	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1832		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34361	PYE	09/30/2013/GL Encumbrance Process/101539 ;RM01 for	0.00		0.00	87.15	0.00
Number of Transactions 2						4.85	92.00	0.00	87.15	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 - FIN89PRD
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 2						4.85	92.00	0.00	87.15	0.00
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	70900	3701	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1831		07/01/2013/Load 2013-14 Original Budget for Benefi		992.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1349	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	71.75
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
09/27/2013	GL_JOURNAL	0000298787	34415	PYE	09/30/2013/GL Encumbrance Process/109789 ;RM01 for		0.00	0.00	774.65	0.00
Number of Transactions 4						73.85	992.00	0.00	774.65	143.50
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70900	3985	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7864		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38203	PYE	09/30/2013/GL Encumbrance Process/101539 ;LIFE for		0.00	0.00	17.63	0.00
Number of Transactions 3						-0.23	19.00	0.00	17.63	1.60
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	70900	3985	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7863		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38257	PYE	09/30/2013/GL Encumbrance Process/109789 ;LIFE for		0.00	0.00	156.70	0.00
Number of Transactions 3						27.61	201.00	0.00	156.70	16.69
Class Totals 0000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70900	4301	1110	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2230		07/01/2013/Load Preliminary budget (25% of SBB budge		3,961.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2230		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,961.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1086		07/01/2013/Load 2013-14 Original Budget for Expens		15,844.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238536	1		Office Depot/133284/Aurora EarthView(TM) Ultra D-R		0.00	539.00	0.00	0.00
08/22/2013	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
08/23/2013	AP_VOUCHER	00696942	1	P0000214206	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R		0.00	0.00	0.00	582.12
08/23/2013	AP_VOUCHER	00696942	1	P0000214206	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R		0.00	0.00	-582.12	0.00
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	REQ_PREENC	0000239612	1		Office Depot/133284/Office Depot(R) Brand Thermal		0.00	8.22	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
09/04/2013	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	REQ_PREENC	0000239688	1		Office Depot/133284/FORAY(R) Lead Refills 0.5 mm H		0.00	3.81	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	2		Office Depot/133284/Office Depot(R) Brand 30 Recyc		0.00	88.84	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	3		Office Depot/133284/Paper Mate(R) InkJoy(TM) 300 R		0.00	8.99	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	4		Office Depot/133284/uni-ball(R) Vision(TM) Elite(T		0.00	10.29	0.00	0.00
09/04/2013	REQ_PREENC	0000239688	5		Office Depot/133284/Pilot(R) FriXion Clicker Erasa		0.00	15.29	0.00	0.00
09/04/2013	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	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	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	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
09/05/2013	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	70900	4301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	AP_VOUCHER	00698916	4	P0000215194	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T		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			
09/05/2013	AP_VOUCHER	00698916	5	P0000215194	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasa		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			
09/06/2013	REQ_PREENC	0000239988	1		Office Depot/133284/Realspace(R) Economy Chair Mat		0.00	59.98	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			
09/06/2013	PO_POENC	0000215387	1	R0000239988	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	-59.98	0.00			
09/09/2013	AP_VOUCHER	00699355	1	P0000215387	OFFICE DEPOT/Realspace(R) Economy Chair Mat		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			
09/12/2013	REQ_PREENC	0000240599	1		Office Depot/133284/Verbatim 95256 CD Recordable M		0.00	49.30	0.00			
09/12/2013	REQ_PREENC	0000240599	2		Office Depot/133284/BIC(R) Atlantis(TM) Retractable		0.00	11.49	0.00			
09/16/2013	PO_POENC	0000216019	2	R0000240599	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp		0.00	-11.49	0.00			
09/16/2013	PO_POENC	0000216019	1	R0000240599	OFFICE DEPOT/Verbatim 95256 CD Recordable Media -		0.00	0.00	53.24			
09/16/2013	PO_POENC	0000216019	1	R0000240599	OFFICE DEPOT/Verbatim 95256 CD Recordable Media -		0.00	-49.30	0.00			
09/16/2013	PO_POENC	0000216019	2	R0000240599	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp		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	0.00			
09/17/2013	AP_VOUCHER	00701111	1	P0000216019	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable		0.00	0.00	-12.41			
09/19/2013	AP_VOUCHER	00701684	1	P0000216019	OFFICE DEPOT/Verbatim 95256 CD Recordable M		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			
Number of Transactions 56						Totals	12,897.96	15,844.00	0.00	2,087.21	858.83	
Number of Transactions 59						Class	Totals 1000s	12,925.57	16,045.00	0.00	2,243.91	875.52
Number of Transactions 150						Resource	Totals 70900	2,752.80	201,375.00	0.00	151,608.62	47,013.58

<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									
06/27/2013	GL_BD_JRNL	ORG0292054	5093		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5094		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	597.11
08/27/2013	GL_JOURNAL	PAY0297099	622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	8,832.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	1107	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	892	PYE	09/30/2013/GL Encumbrance Process/122133 ;Salary f	0.00	0.00	79,489.25	0.00
Number of Transactions 6					Totals	-12,380.61	77,135.00	0.00	79,489.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70910	1157	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1314		07/01/2013/Load 2013-14 Original Budget for Hourly	11,868.00	0.00	0.00	0.00
Number of Transactions 1					Totals	11,868.00	11,868.00	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	70910	1260	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1315		07/01/2013/Load 2013-14 Original Budget for Hourly	17,468.00	0.00	0.00	0.00
Number of Transactions 1					Totals	17,468.00	17,468.00	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	70910	2101	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3028		07/01/2013/Load 2013-14 Original Budget for Monthl	24,153.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2620	PYE	09/30/2013/GL Encumbrance Process/118194 ;Salary f	0.00	0.00	23,041.91	0.00
Number of Transactions 3					Totals	-2,853.17	24,153.00	0.00	23,041.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0338	70910	2451	4760	01000	0000	2014			
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1316		07/01/2013/Load 2013-14 Original Budget for Hourly	11,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	2451	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

Number of Transactions 1
Totals 11,000.00 11,000.00 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	70910	3101	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2725		07/01/2013/Load 2013-14 Original Budget for Benefi	1,441.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2724		07/01/2013/Load 2013-14 Original Budget for Benefi	7,343.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	49.26
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	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	0.00	728.65
09/27/2013	GL_JOURNAL	0000298787	6602	PYE	09/30/2013/GL Encumbrance Process/122133 ;STRS for	0.00	0.00	6,557.86	0.00	0.00

Number of Transactions 6
Totals 1,398.97 8,784.00 0.00 6,557.86 827.17

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	5513		07/01/2013/Load 2013-14 Original Budget for Benefi	2,758.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5514		07/01/2013/Load 2013-14 Original Budget for Benefi	1,256.00	0.00	0.00	0.00	0.00
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	0.00	453.59
09/27/2013	GL_JOURNAL	0000298787	8767	PYE	09/30/2013/GL Encumbrance Process/118194 ;PERS_A f	0.00	0.00	2,636.45	0.00	0.00

Number of Transactions 4
Totals 923.96 4,014.00 0.00 2,636.45 453.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3301	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8384		07/01/2013/Load 2013-14 Original Budget for Benefi	1,291.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8385		07/01/2013/Load 2013-14 Original Budget for Benefi	253.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	8.66
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	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	0.00	126.83
09/27/2013	GL_JOURNAL	0000298787	10696	PYE	09/30/2013/GL Encumbrance Process/122133 ;FMED for	0.00	0.00	1,152.59	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 6						Totals	247.26	1,544.00	0.00	1,152.59	144.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	70910	3302	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2436		07/01/2013/Load 2013-14 Original Budget for Benefi		1,848.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2437		07/01/2013/Load 2013-14 Original Budget for Benefi		842.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12821	PYE	09/30/2013/GL Encumbrance Process/118194 ;OASDI fo		0.00	0.00	1,762.71	0.00	
Number of Transactions 4						Totals	624.02	2,690.00	0.00	1,762.71	303.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	70910	3421	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4531		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14790	PYE	09/30/2013/GL Encumbrance Process/122133 ;VISION f		0.00	0.00	127.71	0.00	
Number of Transactions 3						Totals	0.14	142.00	0.00	127.71	14.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	70910	3431	4760	01000	0000	2014					
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6434		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16644	PYE	09/30/2013/GL Encumbrance Process/118194 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3441	4760	01000	0000	2014						
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8509		07/01/2013/Load 2013-14 Original Budget for Benefi		1,059.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	117.86			
09/27/2013	GL_JOURNAL	0000298787	18607	PYE	09/30/2013/GL Encumbrance Process/122133 ;DENTAL f		0.00	0.00	953.37			
Number of Transactions 3							Totals	-12.23	1,059.00	0.00	953.37	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/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1686		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20461	PYE	09/30/2013/GL Encumbrance Process/118194 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3761		07/01/2013/Load 2013-14 Original Budget for Benefi		14,486.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,282.71			
09/27/2013	GL_JOURNAL	0000298787	22413	PYE	09/30/2013/GL Encumbrance Process/122133 ;MEDICA f		0.00	0.00	13,037.31			
Number of Transactions 3							Totals	165.98	14,486.00	0.00	13,037.31	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/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5664		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	24258	PYE	09/30/2013/GL Encumbrance Process/118194 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	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

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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										
06/27/2013	GL_BD_JRNL	ORG0292022	8516		07/01/2013/Load 2013-14 Original Budget for Benefi		979.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8517		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295915	1942	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295916	1634	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.30	
08/27/2013	GL_JOURNAL	PAY0297099	13548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	1619	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.30	
09/27/2013	GL_JOURNAL	PAY0298784	30038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.41	
09/27/2013	GL_JOURNAL	0000298787	26263	PYE	09/30/2013/GL Encumbrance Process/122133 ;UNEMP fo		0.00	0.00	39.75	
Number of Transactions 10						Totals	1,126.24	1,171.00	0.00	39.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	70910	3502	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2436		07/01/2013/Load 2013-14 Original Budget for Benefi		266.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2437		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.98	
09/27/2013	GL_JOURNAL	0000298787	28398	PYE	09/30/2013/GL Encumbrance Process/118194 ;UNEMP fo		0.00	0.00	11.52	
Number of Transactions 4						Totals	373.50	387.00	0.00	11.52

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5307		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5308		07/01/2013/Load 2013-14 Original Budget for Benefi		454.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1942	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	17.02	
09/09/2013	GL_JOURNAL	PWC0297670	1730	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	17.02	
09/27/2013	GL_JOURNAL	0000298787	30411	PYE	09/30/2013/GL Encumbrance Process/122133 ;WKRCMP f		0.00	0.00	2,265.44	
Number of Transactions 5						Totals	468.52	2,768.00	0.00	2,265.44

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

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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	3602	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8096			07/01/2013/Load 2013-14 Original Budget for Benefi		628.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8097			07/01/2013/Load 2013-14 Original Budget for Benefi		286.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32546	PYE		09/30/2013/GL Encumbrance Process/118194 ;WKRCMP f		0.00	0.00	656.69	

Number of Transactions 3						Totals	257.31	914.00	0.00	656.69	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1974			07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1350	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	34559	PYE		09/30/2013/GL Encumbrance Process/122133 ;RM01 for		0.00	0.00	624.78	

Number of Transactions 4						Totals	-28.16	606.00	0.00	624.78	9.38

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	70910	3702	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3840			07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36394	PYE		09/30/2013/GL Encumbrance Process/118194 ;RM05 for		0.00	0.00	80.42	

Number of Transactions 2						Totals	3.58	84.00	0.00	80.42	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	70910	3802	4760	01000	0000	2014				
DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5879			07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5880			07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	

Number of Transactions 2						Totals	482.00	482.00	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
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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	70910	3985	4760	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8006		07/01/2013/Load	2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38401	PYE	09/30/2013/GL	Encumbrance Process/122133 ;LIFE for	0.00	0.00	126.39	0.00
Number of Transactions 3						Totals	-15.04	123.00	0.00	126.39

	<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									
06/27/2013	GL_BD_JRNL	ORG0292025	1930		07/01/2013/Load	2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	40353	PYE	09/30/2013/GL	Encumbrance Process/118194 ;LIFE for	0.00	0.00	36.64	0.00
Number of Transactions 3						Totals	-1.77	38.00	0.00	36.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	70910	4491	4760	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2231		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2231		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2072		07/01/2013/Load	2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	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	70910	5733	4760	01000	0000	2014			
	DeptID 0338 - Hoover High Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2232		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2232		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3649		07/01/2013/Load	2013-14 Original Budget for Expens	4,800.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,800.00	4,800.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 92						Class	Totals 4000s	40,695.69	204,977.00	0.00	145,435.69	18,845.62

Number of Transactions 92						Resource	Totals 70910	40,695.69	204,977.00	0.00	145,435.69	18,845.62
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292054	5095		07/01/2013/Load 2013-14 Original Budget for Monthl	28,766.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1460		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	177		09/19/2013/Transfer of appropriations for CPA Gran	-28,766.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,285.20
09/27/2013	GL_JOURNAL	0000298787	2250	PYE	09/30/2013/GL Encumbrance Process/113873 ;Salary f	0.00		0.00	29,566.76	0.00

Number of Transactions 5						Totals	-32,851.96	0.00	0.00	29,566.76	3,285.20
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DeptID Resource Account Class Fund Extended Budget Period
0338 72200 1957 0000 01000 0000 2014

DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	572		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	134.64
08/06/2013	GL_JOURNAL	PAY0295861	303	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	624.54

Number of Transactions 3						Totals	-759.18	0.00	0.00	0.00	759.18
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DeptID Resource Account Class Fund Extended Budget Period
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
08/06/2013	GL_JOURNAL	PAY0295861	305	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	624.64
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	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	125.93

Number of Transactions 4						Totals	-1,212.30	0.00	0.00	0.00	1,212.30
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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

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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	72200	3101	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2763		07/01/2013/Load 2013-14 Original Budget for Benefi		2,373.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1461		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295871	602		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1061	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	51.53			
09/24/2013	GL_BD_JRNL	0000298581	180		09/19/2013/Transfer of appropriations for CPA Gran		-2,373.00	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	271.03			
09/27/2013	GL_JOURNAL	0000298787	6827	PYE	09/30/2013/GL Encumbrance Process/113873 ;STRS for		0.00	0.00	2,439.26			
Number of Transactions 7							Totals	-2,761.82	0.00	0.00	2,439.26	322.56

<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			
08/06/2013	GL_JOURNAL	PAY0295861	1065	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	51.53			
08/27/2013	GL_JOURNAL	PAY0297099	5918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	10.39			
Number of Transactions 4							Totals	-100.01	0.00	0.00	0.00	100.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	3301	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8423		07/01/2013/Load 2013-14 Original Budget for Benefi		417.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2098		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.30			
07/31/2013	GL_BD_JRNL	0000295409	1462		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1736	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9.06			
09/24/2013	GL_BD_JRNL	0000298581	183		09/19/2013/Transfer of appropriations for CPA Gran		-417.00	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	47.68			
09/27/2013	GL_JOURNAL	0000298787	10914	PYE	09/30/2013/GL Encumbrance Process/113873 ;FMED for		0.00	0.00	428.72			
Number of Transactions 8							Totals	-495.76	0.00	0.00	428.72	67.04

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

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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	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
08/06/2013	GL_JOURNAL	PAY0295861	1740	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.05
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 4							Totals	-17.58	0.00	0.00	17.58
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4555			07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
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
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 4							Totals	-5.13	0.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	72200	3441	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8533			07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
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 4							Totals	-15.72	0.00	0.00	15.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	72200	3461	0000	01000	0000	2014				
	DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3785			07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00
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
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		

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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	3461	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -432.21 0.00 0.00 0.00 432.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	72200	3501	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8555		07/01/2013/Load 2013-14 Original Budget for Benefi		316.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2829		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.48
07/31/2013	GL_BD_JRNL	0000295409	1463		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2563	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	1943	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1944	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.31
08/06/2013	GL_JOURNAL	PUE0295916	1635	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.48
08/06/2013	GL_JOURNAL	PUE0295916	1636	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32
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
09/27/2013	GL_JOURNAL	0000298787	26490	PYE	09/30/2013/GL Encumbrance Process/113873 ;UNEMP fo		0.00	0.00	14.78	0.00

Number of Transactions 12 Totals -16.80 0.00 0.00 14.78 2.02

<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	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2567	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	1945	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.31
08/06/2013	GL_JOURNAL	PUE0295916	1637	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32
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	0.23
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	0.07
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	0.06
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	0.23
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	-0.23
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	-0.07

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	72200	3501	0000	01000	0395	2014				
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 10 Totals -0.60 0.00 0.00 0.00 0.60

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	5346		07/01/2013/Load 2013-14 Original Budget for Benefi	748.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1464		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	770		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1943	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	1944	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	17.80
09/24/2013	GL_BD_JRNL	0000298581	198		09/19/2013/Transfer of appropriations for CPA Gran	-748.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30638	PYE	09/30/2013/GL Encumbrance Process/113873 ;WKRCMP f	0.00	0.00	0.00	842.65	0.00

Number of Transactions 7 Totals -864.29 0.00 0.00 842.65 21.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	72200	3601	0000	01000	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	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1945	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	17.80
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	0.00	3.59
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	0.00	13.16

Number of Transactions 4 Totals -34.55 0.00 0.00 0.00 34.55

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1998		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1465		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	201		09/19/2013/Transfer of appropriations for CPA Gran	-226.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34786	PYE	09/30/2013/GL Encumbrance Process/113873 ;RM01 for	0.00	0.00	0.00	232.39	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 - FIN89PRD
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	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 4						Totals	-232.39	0.00	0.00	232.39	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	3985	0000	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8030		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1466		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	204		09/19/2013/Transfer of appropriations for CPA Gran		-46.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27		
09/27/2013	GL_JOURNAL	0000298787	38624	PYE	09/30/2013/GL Encumbrance Process/113873 ;LIFE for		0.00	0.00	47.01	0.00		
Number of Transactions 5						Totals	-51.28	0.00	0.00	47.01	4.27	
Number of Transactions 89						Class	Totals 0000s	-39,851.58	0.00	0.00	33,571.57	6,280.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	72200	4301	1110	01000	0000	2014						
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2233		07/01/2013/Load Preliminary budget (25% of SBB budge		9,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2233		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-9,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1277		07/01/2013/Load 2013-14 Original Budget for Expens		37,229.00	0.00	0.00	0.00		
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	-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	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	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	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	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	-199.00		
09/17/2013	GL_JOURNAL	PCD0298231	421	HERMAN ACO	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	64.77		
09/17/2013	GL_JOURNAL	PCD0298231	422	HERMAN ACO	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	413.70		
09/17/2013	GL_JOURNAL	UTX0298235	66	HERMAN ACO	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	5.18		
09/24/2013	GL_BD_JRNL	0000298581	206		09/19/2013/Transfer of appropriations for CPA Gran		-37,229.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	20		09/19/2013/Transfer of appropriations for CPA Gran		17,494.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	72200	4301	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 14						Totals	16,695.91	17,494.00	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											
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	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	5203	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/01/2013	GL_BD_JRNL	0000292273	3		07/01/2013/Opening zero dollar budget lines/		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	72200	5203	1110	01000	0328	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/01/2013	GL_BD_JRNL	0000292255	4		07/01/2013/Opening zero dollar budget lines/		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	72200	5207	1110	01000	0000	2014					
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund											
06/06/2013	EX_TRVAUTH	0000026867	2		E113873 LODGING		0.00	0.00	540.00	0.00	
06/06/2013	EX_TRVAUTH	0000026867	4		E113873 MEALS		0.00	0.00	0.00	0.00	
06/06/2013	EX_TRVAUTH	0000026867	6		E113873 MEALS		0.00	0.00	10.00	0.00	
06/06/2013	EX_TRVAUTH	0000026867	7		E113873 AIRFARE		0.00	0.00	0.00	0.00	
06/06/2013	EX_TRVAUTH	0000026867	3		E113873 MEALS		0.00	0.00	45.00	0.00	
06/06/2013	EX_TRVAUTH	0000026867	5		E113873 MEALS		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	72200	5207	1110	01000	0000	2014			
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
07/01/2013	GL_BD_JRNL	0000292234	128		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
07/16/2013	EX_EXSHEET	0000106386	2		TA0000026867 E113873 MEALS		0.00	0.00	-540.00	0.00
07/16/2013	EX_EXSHEET	0000106386	3		TA0000026867 E113873 MEALS		0.00	0.00	0.00	27.96
07/16/2013	EX_EXSHEET	0000106386	3		TA0000026867 E113873 MEALS		0.00	0.00	-45.00	0.00
07/16/2013	EX_EXSHEET	0000106386	6		TA0000026867 E113873 AIRFARE		0.00	0.00	0.00	263.78
07/16/2013	EX_EXSHEET	0000106386	6		TA0000026867 E113873 AIRFARE		0.00	0.00	-10.00	0.00
07/16/2013	EX_EXSHEET	0000106386	7		TA0000026867 E113873 PARKNG2		0.00	0.00	0.00	18.00
07/16/2013	EX_EXSHEET	0000106386	1		TA0000026867 E113873 LODGING		0.00	0.00	0.00	192.46
07/16/2013	EX_EXSHEET	0000106386	2		TA0000026867 E113873 MEALS		0.00	0.00	0.00	35.41
Number of Transactions 15						Totals	-537.61	0.00	0.00	537.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period	
0338	72200	5209	1110	01000	0000	2014	
DeptID 0338 - Hoover High Resource 72200 - Partnership Academies Program Account 5209 - Conference Local Fund 01000 - General Fund							
07/01/2013	GL_BD_JRNL	0000292234	127		07/01/2013/Opening zero dollar budget lines/	0.00	
Number of Transactions 1						Totals	0.00

Number of Transactions 33 Class Totals 1000s 30,948.30 32,284.00 0.00 0.00 1,335.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period	
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							
06/27/2013	GL_BD_JRNL	ORG0292026	4877		07/01/2013/Load 2013-14 Original Budget for Expens	1,582.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4878		07/01/2013/Load 2013-14 Original Budget for Expens	1,526.00	
08/12/2013	GL_JOURNAL	IND0296297	11	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	
09/12/2013	GL_JOURNAL	IND0297948	12	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	
09/24/2013	GL_BD_JRNL	0000298581	210		09/19/2013/Transfer of appropriations for CPA Gran	-1,526.00	
09/24/2013	GL_BD_JRNL	0000298581	211		09/19/2013/Transfer of appropriations for CPA Gran	-1,582.00	
Number of Transactions 6						Totals	-78.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/12/2013	GL_BD_JRNL	0000296298	2		07/31/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00
08/12/2013	GL_JOURNAL	IND0296297	12	07-31-13	07/31/2013/Post Indirect charges for month of July			0.00	0.00	0.00	28.49
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 3						Totals		-55.97	0.00	0.00	55.97
Number of Transactions 9						Class	Totals 0000s	-134.00	0.00	0.00	134.00
Number of Transactions 131						Resource	Totals 72200	-9,037.28	32,284.00	0.00	33,571.57
	<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
Number of Transactions 1						Totals		35,109.00	35,109.00	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
	<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
Number of Transactions 1							Totals	97.00	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	
Number of Transactions 1							Totals	722.00	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	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	
Number of Transactions 1							Totals	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	
Number of Transactions 1							Totals	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	
Number of Transactions 1							Totals	1,001.00	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	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	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	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	50,841.00	0.00
Number of Transactions 10						Resource	Totals 90161	50,841.00	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									
06/27/2013	GL_BD_JRNL	ORG0292054	5096		07/01/2013/Load 2013-14 Original Budget for Monthl	19,268.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2253	PYE	09/30/2013/GL Encumbrance Process/113873 ;Salary f	0.00	0.00	18,659.13	0.00
Number of Transactions 6						Totals	-1,464.37	19,268.00	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	3101	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2779		07/01/2013/Load 2013-14 Original Budget for Benefi	1,590.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	389		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	3101	0000	01000	0000	2014				
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	32		09/09/2013/Transfer of appropriations to correct b	1,590.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6831	PYE	09/30/2013/GL Encumbrance Process/113873 ;STRS for	0.00	0.00	1,539.38	0.00	
Number of Transactions 6						Totals	-120.42	1,590.00	0.00	1,539.38

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8439		07/01/2013/Load 2013-14 Original Budget for Benefi	279.00	0.00	0.00	0.00	
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	33		09/09/2013/Transfer of appropriations to correct b	279.00	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	
09/27/2013	GL_JOURNAL	PAY0298784	13225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.09	
09/27/2013	GL_JOURNAL	0000298787	10917	PYE	09/30/2013/GL Encumbrance Process/113873 ;FMED for	0.00	0.00	270.56	0.00	
Number of Transactions 6						Totals	-21.65	279.00	0.00	270.56

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4568		07/01/2013/Load 2013-14 Original Budget for Benefi	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	
09/25/2013	GL_BD_JRNL	0000298611	34		09/09/2013/Transfer of appropriations to correct b	32.00	0.00	0.00	0.00	
09/27/2013	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 4						Totals	28.76	32.00	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	3441	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8546		07/01/2013/Load 2013-14 Original Budget for Benefi	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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	
09/27/2013	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 4						Totals	231.08	241.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3798		07/01/2013/Load 2013-14 Original Budget for Benefi	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	
09/25/2013	GL_BD_JRNL	0000298611	36		09/09/2013/Transfer of appropriations to correct b	3,292.00	0.00	0.00	0.00	
09/27/2013	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 4						Totals	3,019.23	3,292.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8571		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00	0.00	0.00	0.00	
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	37		09/09/2013/Transfer of appropriations to correct b	212.00	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	
09/27/2013	GL_JOURNAL	PAY0298784	30024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.04	
09/27/2013	GL_JOURNAL	0000298787	26494	PYE	09/30/2013/GL Encumbrance Process/113873 ;UNEMP fo	0.00	0.00	9.33	0.00	
Number of Transactions 6						Totals	201.63	212.00	0.00	9.33

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	5362		07/01/2013/Load 2013-14 Original Budget for Benefi	501.00	0.00	0.00	0.00
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	18		09/09/2013/Transfer of appropriations to correct b	-501.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	90182	3601	0000	01000	0000	2014			
DeptID 0338 - Hoover High Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	30642	PYE	09/30/2013/GL Encumbrance Process/113873 ;WKRCMP f		0.00	0.00	531.79	0.00
Number of Transactions 5						Totals	-30.79	501.00	0.00	531.79

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	2012		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00
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	39		09/09/2013/Transfer of appropriations to correct b		151.00	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
09/27/2013	GL_JOURNAL	0000298787	34790	PYE	09/30/2013/GL Encumbrance Process/113873 ;RM01 for		0.00	0.00	146.66	0.00
Number of Transactions 5						Totals	4.34	151.00	0.00	146.66

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	8044		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38628	PYE	09/30/2013/GL Encumbrance Process/113873 ;LIFE for		0.00	0.00	29.67	0.00
Number of Transactions 6						Totals	-1.37	31.00	0.00	29.67

Number of Transactions 52						Class	Totals 0000s	1,846.44	25,597.00	0.00	21,186.52	2,564.04
Number of Transactions 52						Resource	Totals 90182	1,846.44	25,597.00	0.00	21,186.52	2,564.04

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

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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	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	
08/14/2013	REQ_PREENC	0000237997	1		Barnes & Noble/109355/Getting to Know ArcGIS for D		0.00	67.96	0.00	
08/19/2013	PO_POENC	0000213849	1	R0000237997	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00	0.00	60.13	
08/19/2013	PO_POENC	0000213849	1	R0000237997	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00	-67.96	0.00	
09/12/2013	AP_VOUCHER	00700106	1	P0000213849	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700106	1	P0000213849	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	-60.13	
Number of Transactions 6							Totals	13.87	74.00	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	0320	2014				
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1309		07/01/2013/Load 2013-14 Original Budget for Expens		93,302.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	51		07/15/2013/Transfer of appropriations for Resource		-93,302.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	20		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	79		08/08/2013/Transfer of appropriations for Resource		4,200.00	0.00	0.00	
Number of Transactions 4							Totals	4,200.00	4,200.00	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	
Number of Transactions 1							Totals	5,000.00	5,000.00	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	
Number of Transactions 1							Totals	3,700.00	3,700.00	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	90600	4301	6000	01000	0326	2014				
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	17		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00
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 2							Totals	7,500.00	7,500.00	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	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
	<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
	<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										
07/18/2013	GL_BD_JRNL	0000293726	19		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00
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 2							Totals	2,225.00	2,225.00	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90600	4301	6000	01000	0395	2014							
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Totals	750.00	750.00	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	0407	2014							
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
07/18/2013	GL_BD_JRNL	0000293726	16		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00			
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	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	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	0.00			
Number of Transactions 4							Totals	386.00	386.00	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	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	0.00			
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	90600	4301	6000	01000	0417	2014							
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
07/18/2013	GL_BD_JRNL	0000293726	18		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00			
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	0.00			
Number of Transactions 2							Totals	1,030.00	1,030.00	0.00	0.00	0.00	
Number of Transactions 26							Class	Totals 6000s	27,604.85	27,664.98	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	7110	01000	0320	2014							
DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract 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 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	90600	4301	7110	01000	0320	2014				
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2234		07/01/2013/Load Preliminary budget (25% of SBB budge		23,326.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2234		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-23,326.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	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	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
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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90600	5301	6000	01000	0327	2014			
	DeptID 0338 - Hoover High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236325	1		Project Lead The Way/109355/PLTW 2013-14 BMS Parti	0.00	2,000.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293861	3		07/19/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00	
07/24/2013	PO_POENC	0000212354	1	R0000236325	PROJECT LEAD T/Pay in Advance: Invoice PF021126 d	0.00	0.00	2,000.00	0.00	
07/24/2013	PO_POENC	0000212354	1	R0000236325	PROJECT LEAD T/Pay in Advance: Invoice PF021126 d	0.00	-2,000.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692784	1	P0000212354	PROJECT LEAD T/Pay in Advance: Invoice PF021	0.00	0.00	0.00	2,000.00	
07/25/2013	AP_VOUCHER	00692784	1	P0000212354	PROJECT LEAD T/Pay in Advance: Invoice PF021	0.00	0.00	-2,000.00	0.00	
Number of Transactions 6						Totals	0.00	2,000.00	0.00	2,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	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
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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	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	0.00	540.00	
Number of Transactions 26					Class	Totals 6000s	8,150.00	10,690.00	0.00	2,540.00
Number of Transactions 54					Resource	Totals 90600	35,754.85	38,354.98	0.00	2,600.13
<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	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5097		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	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
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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	6000	01000	0320	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1						Totals	14,025.00	14,025.00	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	90601	1107	6000	01000	0326	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5098		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00
Number of Transactions 1						Totals	28,049.00	28,049.00	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	90601	1107	6000	01000	0376	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5099		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00
Number of Transactions 1						Totals	42,074.00	42,074.00	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	90601	1107	6000	01000	0377	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5100		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00
Number of Transactions 1						Totals	42,074.00	42,074.00	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	90601	1107	6000	01000	0395	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5101		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5102		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00		0.00	0.00	0.00
Number of Transactions 2						Totals	42,074.00	42,074.00	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	90601	1107	6000	01000	0407	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5103		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	14,025.00	14,025.00	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	90601	1107	6000	01000	0410	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5104		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	42,074.00	42,074.00	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	90601	1107	6000	01000	0417	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1467		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	1029	PYE	09/30/2013/GL Encumbrance Process/153298 ;Salary f		0.00	0.00	8,299.51	0.00			
Number of Transactions 3							Totals	-9,221.68	0.00	0.00	8,299.51	922.17	
Number of Transactions 11							Class	Totals 6000s	215,173.32	224,395.00	0.00	8,299.51	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													
06/27/2013	GL_BD_JRNL	ORG0292054	5105		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	927.28			
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			
09/27/2013	GL_JOURNAL	0000298787	938	PYE	09/30/2013/GL Encumbrance Process/118578 ;Salary f		0.00	0.00	8,654.20	0.00			
Number of Transactions 5							Totals	-11,470.34	0.00	0.00	8,654.20	2,816.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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		
09/27/2013	GL_JOURNAL	PAY0298784	739	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,927.77		
09/27/2013	GL_JOURNAL	0000298787	946	PYE		09/30/2013/GL Encumbrance Process/105375 ;Salary f		0.00	0.00	44,349.91		

Number of Transactions 3						Totals		-49,277.68	0.00	0.00	44,349.91	4,927.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295340	861			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	646	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	927.29		
08/27/2013	GL_JOURNAL	PAY0297099	626	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	961.58		
09/27/2013	GL_JOURNAL	0000298787	961	PYE		09/30/2013/GL Encumbrance Process/118578 ;Salary f		0.00	0.00	8,654.20		

Number of Transactions 5						Totals		-11,470.36	0.00	0.00	8,654.20	2,816.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	90601	1107	7110	01000	0326	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5106			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	741	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,285.18		
09/27/2013	GL_JOURNAL	0000298787	963	PYE		09/30/2013/GL Encumbrance Process/122997 ;Salary f		0.00	0.00	29,566.61		

Number of Transactions 3						Totals		-32,851.79	0.00	0.00	29,566.61	3,285.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	1107	7110	01000	0376	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5107			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	742	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,461.68
09/27/2013	GL_JOURNAL	0000298787	993	PYE		09/30/2013/GL Encumbrance Process/133968 ;Salary f		0.00	0.00	31,155.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90601	1107	7110	01000	0376	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 3 Totals -34,616.81 0.00 0.00 31,155.13 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										

06/27/2013	GL_BD_JRNL	ORG0292054	5108			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	647	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,679.44
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
09/27/2013	GL_JOURNAL	0000298787	1005	PYE		09/30/2013/GL Encumbrance Process/145040 ;Salary f		0.00	0.00	25,006.78	0.00

Number of Transactions 5 Totals -33,144.19 0.00 0.00 25,006.78 8,137.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0338	90601	1107	7110	01000	0395	2014			
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	5109			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5110			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1013	PYE		09/30/2013/GL Encumbrance Process/112594 ;Salary f		0.00	0.00	26,028.73	0.00

Number of Transactions 4 Totals -28,920.81 0.00 0.00 26,028.73 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										

06/27/2013	GL_BD_JRNL	ORG0292054	5111			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1021	PYE		09/30/2013/GL Encumbrance Process/112594 ;Salary f		0.00	0.00	13,014.37	0.00

Number of Transactions 3 Totals -14,460.41 0.00 0.00 13,014.37 1,446.04

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	0410	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5112		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	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	
09/27/2013	GL_JOURNAL	PAY0298784	1963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	82.40	
Number of Transactions 2						Totals	-82.40	0.00	82.40	
Number of Transactions 34						Class Totals 7000s	-216,294.79	0.00	186,429.93	29,864.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3101	6000	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2804		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	
Number of Transactions 1						Totals	1,157.00	1,157.00	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	3101	6000	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2805		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	
Number of Transactions 1						Totals	2,314.00	2,314.00	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	3101	6000	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2806		07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00	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	3101	6000	01000	0376	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	3,471.00	3,471.00	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	90601	3101	6000	01000	0377	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2807		07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,471.00	3,471.00	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	90601	3101	6000	01000	0395	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2808		07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,471.00	3,471.00	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	90601	3101	6000	01000	0407	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2809		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,157.00	1,157.00	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	90601	3101	6000	01000	0410	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2810		07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,471.00	3,471.00	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	90601	3101	6000	01000	0417	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1468			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	6752	PYE		09/30/2013/GL Encumbrance Process/153298 ;STRS for		0.00	0.00	684.71	0.00		
Number of Transactions 3							Totals	-760.79	0.00	0.00	684.71	76.08	
Number of Transactions 10							Class	Totals 6000s	17,751.21	18,512.00	0.00	684.71	76.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0338	90601	3101	7110	01000	0320	2014						
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1390			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6324	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.50		
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		
09/27/2013	GL_JOURNAL	0000298787	6661	PYE		09/30/2013/GL Encumbrance Process/118578 ;STRS for		0.00	0.00	713.97	0.00		
Number of Transactions 5							Totals	-946.30	0.00	0.00	713.97	232.33	
	<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		
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		
09/27/2013	GL_JOURNAL	0000298787	6669	PYE		09/30/2013/GL Encumbrance Process/105375 ;STRS for		0.00	0.00	3,658.87	0.00		
Number of Transactions 3							Totals	-4,072.21	0.00	0.00	3,658.87	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												
07/31/2013	GL_BD_JRNL	0000295340	862			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6325	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.50		

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

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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	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			
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			
09/27/2013	GL_JOURNAL	0000298787	6684	PYE	09/30/2013/GL Encumbrance Process/118578 ;STRS for		0.00	0.00	713.97			
Number of Transactions 5							Totals	-946.30	0.00	0.00	713.97	232.33

<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												
07/31/2013	GL_BD_JRNL	0000295409	1469		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	6687	PYE	09/30/2013/GL Encumbrance Process/122997 ;STRS for		0.00	0.00	2,439.25			
Number of Transactions 3							Totals	-2,710.28	0.00	0.00	2,439.25	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												
07/31/2013	GL_BD_JRNL	0000295409	1470		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	6715	PYE	09/30/2013/GL Encumbrance Process/133968 ;STRS for		0.00	0.00	2,570.30			
Number of Transactions 3							Totals	-2,855.89	0.00	0.00	2,570.30	285.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3101	7110	01000	0377	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1471		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6727	PYE	09/30/2013/GL Encumbrance Process/145040 ;STRS for		0.00	0.00	2,063.06			
Number of Transactions 2							Totals	-2,063.06	0.00	0.00	2,063.06	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	3101	7110	01000	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1472		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6735	PYE	09/30/2013/GL Encumbrance Process/112594 ;STRS for			0.00	0.00	2,147.37	0.00	
Number of Transactions 2							Totals	-2,147.37	0.00	0.00	2,147.37	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	3101	7110	01000	0407	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1473		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6743	PYE	09/30/2013/GL Encumbrance Process/112594 ;STRS for			0.00	0.00	1,073.69	0.00	
Number of Transactions 2							Totals	-1,073.69	0.00	0.00	1,073.69	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	3101	7110	01000	0410	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1474		07/31/2013/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	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	3201	7110	01000	0377	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1666		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	306.58	
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 4							Totals	-931.08	0.00	0.00	0.00	931.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3201	7110	01000	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	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	165.46	
Number of Transactions 34							Class	Totals 7000s	-18,242.55	0.00	0.00	15,380.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0338	90601	3301	6000	01000	0320	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8464		07/01/2013/Load 2013-14 Original Budget for Benefi			203.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	203.00	203.00	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	90601	3301	6000	01000	0326	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8465		07/01/2013/Load 2013-14 Original Budget for Benefi			407.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	407.00	407.00	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	90601	3301	6000	01000	0376	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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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	6000	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8466		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	
Number of Transactions 1							Totals	610.00	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	90601	3301	6000	01000	0377	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8467		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	
Number of Transactions 1							Totals	610.00	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	90601	3301	6000	01000	0395	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8468		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	
Number of Transactions 1							Totals	610.00	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	90601	3301	6000	01000	0407	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8469		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	
Number of Transactions 1							Totals	203.00	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	90601	3301	6000	01000	0410	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8470		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	
Number of Transactions 1							Totals	610.00	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
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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	3301	6000	01000	0417	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1475		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10840	PYE	09/30/2013/GL Encumbrance Process/153298 ;FMED for		0.00		0.00	120.34	0.00	
Number of Transactions 3							Totals	-133.71	0.00	0.00	120.34	
Number of Transactions 10							Class	Totals 6000s	3,119.29	3,253.00	0.00	120.34
<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	0320	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2108		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	13.45	
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	
09/27/2013	GL_JOURNAL	0000298787	10753	PYE	09/30/2013/GL Encumbrance Process/118578 ;FMED for		0.00		0.00	125.49	0.00	
Number of Transactions 5							Totals	-166.34	0.00	0.00	125.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	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	
09/27/2013	GL_JOURNAL	0000298787	10759	PYE	09/30/2013/GL Encumbrance Process/105375 ;FMED for		0.00		0.00	643.07	0.00	
Number of Transactions 3							Totals	-715.79	0.00	0.00	643.07	
<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												
07/31/2013	GL_BD_JRNL	0000295340	863		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	13.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	
09/27/2013	GL_JOURNAL	0000298787	10774	PYE	09/30/2013/GL Encumbrance Process/118578 ;FMED for		0.00	0.00	125.49	0.00	
Number of Transactions 5						Totals	-166.31	0.00	0.00	125.49	40.82

Budget	Balance	Budget	Pre Encumbered	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	0326	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1476		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10776	PYE	09/30/2013/GL Encumbrance Process/122997 ;FMED for		0.00	0.00	428.72	0.00	
Number of Transactions 3						Totals	-476.40	0.00	0.00	428.72	47.68

Budget	Balance	Budget	Pre Encumbered	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	0376	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1477		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10805	PYE	09/30/2013/GL Encumbrance Process/133968 ;FMED for		0.00	0.00	451.75	0.00	
Number of Transactions 3						Totals	-497.83	0.00	0.00	451.75	46.08

Budget	Balance	Budget	Pre Encumbered	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	0377	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2109		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	204.98
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
09/27/2013	GL_JOURNAL	0000298787	10817	PYE	09/30/2013/GL Encumbrance Process/145040 ;OASDI fo		0.00	0.00	1,913.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90601	3301	7110	01000	0377	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	-2,535.57	0.00	0.00	1,913.02	622.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3301	7110	01000	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1478		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	10823	PYE	09/30/2013/GL Encumbrance Process/112594 ;OASDI fo		0.00	0.00	1,991.20	0.00		
Number of Transactions 3						Totals	-2,212.54	0.00	0.00	1,991.20	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												
07/31/2013	GL_BD_JRNL	0000295409	1479		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	10831	PYE	09/30/2013/GL Encumbrance Process/112594 ;OASDI fo		0.00	0.00	995.60	0.00		
Number of Transactions 3						Totals	-1,106.28	0.00	0.00	995.60	110.68	
<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	0410	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1480		07/31/2013/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	0.00	
Number of Transactions 31						Class	Totals 7000s	-7,877.06	0.00	0.00	6,674.34	1,202.72
<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	6000	01000	0320	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

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	6000	01000	0320	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4593		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00
Number of Transactions 1						Totals	26.00	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	90601	3421	6000	01000	0326	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4594		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00
Number of Transactions 1						Totals	52.00	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	90601	3421	6000	01000	0376	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4595		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00
Number of Transactions 1						Totals	77.00	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	90601	3421	6000	01000	0377	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4596		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00
Number of Transactions 1						Totals	77.00	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	90601	3421	6000	01000	0395	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4597		07/01/2013/Load 2013-14 Original Budget for Benefi	95.00		0.00	0.00
Number of Transactions 1						Totals	95.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90601	3421	6000	01000	0407	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4598		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
Number of Transactions 1							Totals	26.00	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	90601	3421	6000	01000	0410	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4599		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
Number of Transactions 1							Totals	77.00	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	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													
07/31/2013	GL_BD_JRNL	0000295409	1481		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.29				
09/27/2013	GL_JOURNAL	0000298787	14930	PYE	09/30/2013/GL Encumbrance Process/153298 ;VISION f		0.00	0.00	38.70				
Number of Transactions 3							Totals	-42.99	0.00	38.70			
Number of Transactions 10							Class	Totals 6000s	387.01	430.00	0.00	38.70	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													
07/31/2013	GL_BD_JRNL	0000295409	1482		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57				
09/27/2013	GL_JOURNAL	0000298787	14843	PYE	09/30/2013/GL Encumbrance Process/118578 ;VISION f		0.00	0.00	23.22				
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
09/27/2013	GL_JOURNAL	PAY0298784	17972	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.72		
09/27/2013	GL_JOURNAL	0000298787	14851	PYE		09/30/2013/GL Encumbrance Process/105375 ;VISION f		0.00	0.00	69.66		

Number of Transactions 3						Totals		-77.38	0.00	0.00	69.66	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											
07/31/2013	GL_BD_JRNL	0000295409	1483			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17973	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14865	PYE		09/30/2013/GL Encumbrance Process/118578 ;VISION f		0.00	0.00	23.22		

Number of Transactions 3						Totals		-25.79	0.00	0.00	23.22	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											
07/31/2013	GL_BD_JRNL	0000295409	1484			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17974	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	14868	PYE		09/30/2013/GL Encumbrance Process/122997 ;VISION f		0.00	0.00	46.44		

Number of Transactions 3						Totals		-51.58	0.00	0.00	46.44	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											
07/31/2013	GL_BD_JRNL	0000295409	1485			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17975	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.72		
09/27/2013	GL_JOURNAL	0000298787	14896	PYE		09/30/2013/GL Encumbrance Process/133968 ;VISION f		0.00	0.00	69.66		

Number of Transactions 3						Totals		-77.38	0.00	0.00	69.66	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

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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	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												
07/31/2013	GL_BD_JRNL	0000295409	1486		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.72			
09/27/2013	GL_JOURNAL	0000298787	14907	PYE	09/30/2013/GL Encumbrance Process/145040 ;VISION f		0.00	0.00	69.66			
Number of Transactions 3							Totals	-77.38	0.00	69.66	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	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1487		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14			
09/27/2013	GL_JOURNAL	0000298787	14915	PYE	09/30/2013/GL Encumbrance Process/112594 ;VISION f		0.00	0.00	46.44			
Number of Transactions 3							Totals	-51.58	0.00	46.44	5.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3421	7110	01000	0407	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1488		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.58			
09/27/2013	GL_JOURNAL	0000298787	14921	PYE	09/30/2013/GL Encumbrance Process/112594 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	-25.80	0.00	23.22	2.58	
<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	0410	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1489		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25							Class	Totals 7000s	-412.68	0.00	371.52	41.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	6000	01000	0320	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8571		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00
Number of Transactions 1						Totals	193.00	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	90601	3441	6000	01000	0326	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8572		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00
Number of Transactions 1						Totals	385.00	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	90601	3441	6000	01000	0376	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8573		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00
Number of Transactions 1						Totals	578.00	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	90601	3441	6000	01000	0377	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8574		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00
Number of Transactions 1						Totals	578.00	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	90601	3441	6000	01000	0395	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8575		07/01/2013/Load 2013-14 Original Budget for Benefi	706.00		0.00	0.00
Number of Transactions 1						Totals	706.00	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
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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	3441	6000	01000	0407	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8576		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	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	90601	3441	6000	01000	0410	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8577		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	
Number of Transactions 1							Totals	578.00	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	90601	3441	6000	01000	0417	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1490		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.72	
09/27/2013	GL_JOURNAL	0000298787	18747	PYE	09/30/2013/GL Encumbrance Process/153298 ;DENTAL f		0.00	0.00	288.90	
Number of Transactions 3							Totals	-324.62	0.00	288.90
Number of Transactions 10							Totals 6000s	2,886.38	3,211.00	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	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1491		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	18660	PYE	09/30/2013/GL Encumbrance Process/118578 ;DENTAL f		0.00	0.00	173.34	
Number of Transactions 3							Totals	-194.77	0.00	173.34

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

PeopleSoft GL
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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	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
09/27/2013	GL_JOURNAL	PAY0298784	21874	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18668	PYE		09/30/2013/GL Encumbrance Process/105375 ;DENTAL f		0.00	0.00
Number of Transactions 3						Totals		-584.31	0.00
								0.00	520.02
								0.00	64.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
07/31/2013	GL_BD_JRNL	0000295409	1492			07/31/2013/Open zero dollar strings./		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21875	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18682	PYE		09/30/2013/GL Encumbrance Process/118578 ;DENTAL f		0.00	0.00
Number of Transactions 3						Totals		-194.77	0.00
								0.00	173.34
								0.00	21.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	90601	3441	7110	01000	0326	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	1493			07/31/2013/Open zero dollar strings./		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21876	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18685	PYE		09/30/2013/GL Encumbrance Process/122997 ;DENTAL f		0.00	0.00
Number of Transactions 3						Totals		-362.44	0.00
								0.00	346.68
								0.00	15.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0338	90601	3441	7110	01000	0376	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	1494			07/31/2013/Open zero dollar strings./		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21877	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18713	PYE		09/30/2013/GL Encumbrance Process/133968 ;DENTAL f		0.00	0.00
Number of Transactions 3						Totals		-584.31	0.00
								0.00	520.02
								0.00	64.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90601	3441	7110	01000	0377	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1495		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.29				
09/27/2013	GL_JOURNAL	0000298787	18724	PYE	09/30/2013/GL Encumbrance Process/145040 ;DENTAL f		0.00	0.00	520.02				
Number of Transactions 3							Totals	-584.31	0.00	0.00	520.02	64.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3441	7110	01000	0395	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1496		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.76				
09/27/2013	GL_JOURNAL	0000298787	18732	PYE	09/30/2013/GL Encumbrance Process/112594 ;DENTAL f		0.00	0.00	346.68				
Number of Transactions 3							Totals	-362.44	0.00	0.00	346.68	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													
07/31/2013	GL_BD_JRNL	0000295409	1497		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.88				
09/27/2013	GL_JOURNAL	0000298787	18738	PYE	09/30/2013/GL Encumbrance Process/112594 ;DENTAL f		0.00	0.00	173.34				
Number of Transactions 3							Totals	-181.22	0.00	0.00	173.34	7.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3441	7110	01000	0410	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1498		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 25							Class	Totals 7000s	-3,048.57	0.00	0.00	2,773.44	275.13

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 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	90601	3461	6000	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3823		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	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	90601	3461	6000	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3824		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	
Number of Transactions 1							Totals	5,268.00	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	90601	3461	6000	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3825		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	
Number of Transactions 1							Totals	7,901.00	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	90601	3461	6000	01000	0377	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3826		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	
Number of Transactions 1							Totals	7,901.00	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	90601	3461	6000	01000	0395	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3827		07/01/2013/Load 2013-14 Original Budget for Benefi		9,657.00	0.00	0.00	
Number of Transactions 1							Totals	9,657.00	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	
	<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	0407	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3828		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1						Totals	2,634.00	2,634.00	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	3461	6000	01000	0410	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3829		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	
Number of Transactions 1						Totals	7,901.00	7,901.00	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	3461	6000	01000	0417	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1499		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	266.01	
09/27/2013	GL_JOURNAL	0000298787	22553	PYE	09/30/2013/GL Encumbrance Process/153298 ;MEDICA f		0.00	0.00	3,950.66	
Number of Transactions 3						Totals	-4,216.67	0.00	3,950.66	
Number of Transactions 10						Class	Totals 6000s	39,679.33	43,896.00	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	3461	7110	01000	0320	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1500		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	109.74	
09/27/2013	GL_JOURNAL	0000298787	22466	PYE	09/30/2013/GL Encumbrance Process/118578 ;MEDICA f		0.00	0.00	2,370.42	
Number of Transactions 3						Totals	-2,480.16	0.00	2,370.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
09/27/2013	GL_JOURNAL	PAY0298784	25768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	916.14		
09/27/2013	GL_JOURNAL	0000298787	22474	PYE	09/30/2013/GL Encumbrance Process/105375 ;MEDICA f			0.00	0.00	7,111.26		
Number of Transactions 3						Totals		-8,027.40	0.00	0.00	7,111.26	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											
07/31/2013	GL_BD_JRNL	0000295409	1501		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	109.74		
09/27/2013	GL_JOURNAL	0000298787	22488	PYE	09/30/2013/GL Encumbrance Process/118578 ;MEDICA f			0.00	0.00	2,370.42		
Number of Transactions 3						Totals		-2,480.16	0.00	0.00	2,370.42	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											
07/31/2013	GL_BD_JRNL	0000295409	1502		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	219.48		
09/27/2013	GL_JOURNAL	0000298787	22491	PYE	09/30/2013/GL Encumbrance Process/122997 ;MEDICA f			0.00	0.00	4,740.84		
Number of Transactions 3						Totals		-4,960.32	0.00	0.00	4,740.84	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											
07/31/2013	GL_BD_JRNL	0000295409	1503		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1,028.09		
09/27/2013	GL_JOURNAL	0000298787	22519	PYE	09/30/2013/GL Encumbrance Process/133968 ;MEDICA f			0.00	0.00	7,111.26		
Number of Transactions 3						Totals		-8,139.35	0.00	0.00	7,111.26	1,028.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3461	7110	01000	0377	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1504		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	916.14			
09/27/2013	GL_JOURNAL	0000298787	22530	PYE	09/30/2013/GL Encumbrance Process/145040 ;MEDICA f		0.00	0.00	7,111.26			
Number of Transactions 3							Totals	-8,027.40	0.00	7,111.26	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	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1505		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	247.18			
09/27/2013	GL_JOURNAL	0000298787	22538	PYE	09/30/2013/GL Encumbrance Process/112594 ;MEDICA f		0.00	0.00	4,740.84			
Number of Transactions 3							Totals	-4,988.02	0.00	4,740.84	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												
07/31/2013	GL_BD_JRNL	0000295409	1506		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	123.58			
09/27/2013	GL_JOURNAL	0000298787	22544	PYE	09/30/2013/GL Encumbrance Process/112594 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-2,494.00	0.00	2,370.42	123.58	
<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	0410	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1507		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25							Class	Totals 7000s	-41,596.81	0.00	37,926.72	3,670.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3501	6000	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8596		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	
Number of Transactions 1							Totals	154.00	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	90601	3501	6000	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8597		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	
Number of Transactions 1							Totals	309.00	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	90601	3501	6000	01000	0376	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8598		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	
Number of Transactions 1							Totals	463.00	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	90601	3501	6000	01000	0377	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8599		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	
Number of Transactions 1							Totals	463.00	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	90601	3501	6000	01000	0395	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8600		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	
Number of Transactions 1							Totals	463.00	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 - FIN89PRD
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	3501	6000	01000	0407	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8601		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00			
Number of Transactions 1							Totals	154.00	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	90601	3501	6000	01000	0410	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8602		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00			
Number of Transactions 1							Totals	463.00	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	90601	3501	6000	01000	0417	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1508		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.46			
09/27/2013	GL_JOURNAL	0000298787	26415	PYE	09/30/2013/GL Encumbrance Process/153298 ;UNEMP fo		0.00	0.00	4.15			
Number of Transactions 3							Totals	-4.61	0.00	4.15		
Number of Transactions 10							Totals 6000s	2,464.39	2,469.00	0.00	4.15	0.46
<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												
07/31/2013	GL_BD_JRNL	0000295343	2841		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.46			
08/06/2013	GL_JOURNAL	PUE0295915	1946	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.46			
08/06/2013	GL_JOURNAL	PUE0295916	1638	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.46			
08/27/2013	GL_JOURNAL	PAY0297099	13556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.46			
09/09/2013	GL_JOURNAL	PUE0297669	1622	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.46			
09/27/2013	GL_JOURNAL	PAY0298784	30043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.48			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	90601	3501	7110	01000	0320	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	26322	PYE	09/30/2013/GL Encumbrance Process/118578 ;UNEMP fo	0.00	0.00	4.33	0.00	
Number of Transactions 9					Totals	-5.73	0.00	0.00	4.33	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	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	
09/27/2013	GL_JOURNAL	0000298787	26330	PYE	09/30/2013/GL Encumbrance Process/105375 ;UNEMP fo	0.00	0.00	22.17	0.00	
Number of Transactions 3					Totals	-24.68	0.00	0.00	22.17	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	90601	3501	7110	01000	0324	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	864		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	1947	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295916	1639	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.47	
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	
09/27/2013	GL_JOURNAL	0000298787	26345	PYE	09/30/2013/GL Encumbrance Process/118578 ;UNEMP fo	0.00	0.00	4.33	0.00	
Number of Transactions 9					Totals	-5.73	0.00	0.00	4.33	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0338	90601	3501	7110	01000	0326	2014				
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1509		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	26348	PYE	09/30/2013/GL Encumbrance Process/122997 ;UNEMP fo	0.00	0.00	14.78	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
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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	3501	7110	01000	0326	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-16.42	0.00	0.00	14.78	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											
07/31/2013	GL_BD_JRNL	0000295409	1510		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	26378	PYE	09/30/2013/GL Encumbrance Process/133968 ;UNEMP fo		0.00	0.00	15.58	0.00	
Number of Transactions 3						Totals	-17.31	0.00	0.00	15.58	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	90601	3501	7110	01000	0377	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2842		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.34	
08/06/2013	GL_JOURNAL	PUE0295915	1948	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.34	
08/06/2013	GL_JOURNAL	PUE0295916	1640	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.34	
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	
09/27/2013	GL_JOURNAL	0000298787	26390	PYE	09/30/2013/GL Encumbrance Process/145040 ;UNEMP fo		0.00	0.00	12.50	0.00	
Number of Transactions 9						Totals	-16.57	0.00	0.00	12.50	4.07
<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											
07/31/2013	GL_BD_JRNL	0000295409	1511		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	26398	PYE	09/30/2013/GL Encumbrance Process/112594 ;UNEMP fo		0.00	0.00	13.01	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3501	7110	01000	0395	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-14.46	0.00	0.00	13.01	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												
07/31/2013	GL_BD_JRNL	0000295409	1512		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	26406	PYE	09/30/2013/GL Encumbrance Process/112594 ;UNEMP fo		0.00	0.00	6.51	0.00		
Number of Transactions 3						Totals	-7.23	0.00	0.00	6.51	0.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3501	7110	01000	0410	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1513		07/31/2013/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		
Number of Transactions 43						Class	Totals 7000s	-108.13	0.00	0.00	93.21	14.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0338	90601	3601	6000	01000	0320	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5387		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	365.00	365.00	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	90601	3601	6000	01000	0326	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5388		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	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	90601	3601	6000	01000	0326	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1							Totals	729.00	729.00	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	90601	3601	6000	01000	0376	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5389		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,094.00	1,094.00	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	90601	3601	6000	01000	0377	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5390		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,094.00	1,094.00	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	90601	3601	6000	01000	0395	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5391		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,094.00	1,094.00	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	90601	3601	6000	01000	0407	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5392		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	365.00	365.00	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
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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	0410	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5393		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,094.00	1,094.00	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	90601	3601	6000	01000	0417	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1514		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30563	PYE	09/30/2013/GL Encumbrance Process/153298 ;WKRCMP f		0.00	0.00	236.54	0.00	
Number of Transactions 2						Totals	-236.54	0.00	0.00	236.54	
Number of Transactions 9						Class	Totals 6000s	5,598.46	5,835.00	0.00	236.54
<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											
07/31/2013	GL_BD_JRNL	0000295409	1515		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1946	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.43	
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	
09/27/2013	GL_JOURNAL	0000298787	30470	PYE	09/30/2013/GL Encumbrance Process/118578 ;WKRCMP f		0.00	0.00	246.64	0.00	
Number of Transactions 4						Totals	-299.50	0.00	0.00	246.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	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	
09/27/2013	GL_JOURNAL	0000298787	30478	PYE	09/30/2013/GL Encumbrance Process/105375 ;WKRCMP f		0.00	0.00	1,263.97	0.00	
Number of Transactions 2						Totals	-1,263.97	0.00	0.00	1,263.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	0324	2014						
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1516		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1947	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30493	PYE	09/30/2013/GL Encumbrance Process/118578 ;WKRCMP f		0.00	0.00	246.64			
Number of Transactions 4							Totals	-299.50	0.00	0.00	246.64	52.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
07/31/2013	GL_BD_JRNL	0000295409	1517		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30496	PYE	09/30/2013/GL Encumbrance Process/122997 ;WKRCMP f		0.00	0.00	842.65			
Number of Transactions 2							Totals	-842.65	0.00	0.00	842.65	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
07/31/2013	GL_BD_JRNL	0000295409	1518		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30526	PYE	09/30/2013/GL Encumbrance Process/133968 ;WKRCMP f		0.00	0.00	887.92			
Number of Transactions 2							Totals	-887.92	0.00	0.00	887.92	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
07/31/2013	GL_BD_JRNL	0000295409	1519		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1948	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30538	PYE	09/30/2013/GL Encumbrance Process/145040 ;WKRCMP f		0.00	0.00	712.69			
Number of Transactions 4							Totals	-865.41	0.00	0.00	712.69	152.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	90601	3601	7110	01000	0395	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1520		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30546	PYE	09/30/2013/GL Encumbrance Process/112594 ;WKRCMP f		0.00	0.00	741.82		
Number of Transactions 2							Totals	-741.82	0.00	741.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3601	7110	01000	0407	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1521		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30554	PYE	09/30/2013/GL Encumbrance Process/112594 ;WKRCMP f		0.00	0.00	370.91		
Number of Transactions 2							Totals	-370.91	0.00	370.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3601	7110	01000	0410	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1522		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 23							Class	Totals 7000s	-5,571.68	0.00	5,313.24
<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	0320	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2037		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00		
Number of Transactions 1							Totals	110.00	110.00	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	6000	01000	0326	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<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	0326	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2038		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00		0.00	0.00
Number of Transactions 1						Totals	220.00	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	90601	3701	6000	01000	0376	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2039		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00		0.00	0.00
Number of Transactions 1						Totals	331.00	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	90601	3701	6000	01000	0377	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2040		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00		0.00	0.00
Number of Transactions 1						Totals	331.00	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	90601	3701	6000	01000	0395	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2041		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00		0.00	0.00
Number of Transactions 1						Totals	331.00	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	90601	3701	6000	01000	0407	2014		
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2042		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00
Number of Transactions 1						Totals	110.00	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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	3701	6000	01000	0410	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2043		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	331.00	331.00	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	90601	3701	6000	01000	0417	2014				
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1523		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34711	PYE	09/30/2013/GL Encumbrance Process/153298 ;RM01 for		0.00	0.00	65.23	0.00	
Number of Transactions 2						Totals	-65.23	0.00	0.00	65.23	
Number of Transactions 9						Class	Totals 6000s	1,698.77	1,764.00	0.00	65.23
	<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										
07/31/2013	GL_BD_JRNL	0000295409	1524		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1351	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.29	
09/09/2013	GL_JOURNAL	PRM0297666	1453	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.29	
09/27/2013	GL_JOURNAL	0000298787	34618	PYE	09/30/2013/GL Encumbrance Process/118578 ;RM01 for		0.00	0.00	68.02	0.00	
Number of Transactions 4						Totals	-82.60	0.00	0.00	68.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0338	90601	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	0.00	
09/27/2013	GL_JOURNAL	0000298787	34626	PYE	09/30/2013/GL Encumbrance Process/105375 ;RM01 for		0.00	0.00	348.59	0.00	
Number of Transactions 2						Totals	-348.59	0.00	0.00	348.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	90601	3701	7110	01000	0324	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1525		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1352	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	34641	PYE	09/30/2013/GL Encumbrance Process/118578 ;RM01 for		0.00	0.00	68.02		
Number of Transactions 4							Totals	-82.60	0.00	68.02	14.58

<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											
07/31/2013	GL_BD_JRNL	0000295409	1526		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34644	PYE	09/30/2013/GL Encumbrance Process/122997 ;RM01 for		0.00	0.00	232.39		
Number of Transactions 2							Totals	-232.39	0.00	232.39	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											
07/31/2013	GL_BD_JRNL	0000295409	1527		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34674	PYE	09/30/2013/GL Encumbrance Process/133968 ;RM01 for		0.00	0.00	244.88		
Number of Transactions 2							Totals	-244.88	0.00	244.88	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											
07/31/2013	GL_BD_JRNL	0000295409	1528		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1353	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	34686	PYE	09/30/2013/GL Encumbrance Process/145040 ;RM01 for		0.00	0.00	196.55		
Number of Transactions 4							Totals	-238.67	0.00	196.55	42.12

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

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	90601	3701	7110	01000	0395	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1529		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34694	PYE	09/30/2013/GL Encumbrance Process/112594 ;RM01 for		0.00	0.00	204.59		
Number of Transactions 2							Totals	-204.59	0.00	204.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3701	7110	01000	0407	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1530		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34702	PYE	09/30/2013/GL Encumbrance Process/112594 ;RM01 for		0.00	0.00	102.29		
Number of Transactions 2							Totals	-102.29	0.00	102.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0338	90601	3701	7110	01000	0410	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1531		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 23							Class	Totals 7000s	-1,536.61	0.00	1,465.33
<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	0320	2014					
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8069		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	22.00	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	3985	6000	01000	0326	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 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 - FIN89PRD
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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	90601	3985	6000	01000	0326	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8070		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	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	90601	3985	6000	01000	0376	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8071		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	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	90601	3985	6000	01000	0377	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8072		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	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	90601	3985	6000	01000	0395	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8073		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	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	90601	3985	6000	01000	0407	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8074		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	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 - FIN89PRD
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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	3985	6000	01000	0410	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8075		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	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	90601	3985	6000	01000	0417	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1532		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.20	
09/27/2013	GL_JOURNAL	0000298787	38550	PYE	09/30/2013/GL Encumbrance Process/153298 ;LIFE for		0.00	0.00	13.20	
Number of Transactions 3						Totals	-14.40	0.00	13.20	
Number of Transactions 10						Class	Totals 6000s	342.60	357.00	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	3985	7110	01000	0320	2014			
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1533		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.50	
09/27/2013	GL_JOURNAL	0000298787	38459	PYE	09/30/2013/GL Encumbrance Process/118578 ;LIFE for		0.00	0.00	13.76	
Number of Transactions 3						Totals	-15.26	0.00	13.76	
	<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	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	
09/27/2013	GL_JOURNAL	PAY0298784	34822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.41	
09/27/2013	GL_JOURNAL	0000298787	38467	PYE	09/30/2013/GL Encumbrance Process/105375 ;LIFE for		0.00	0.00	70.52	
Number of Transactions 3						Totals	-76.93	0.00	70.52	

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

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	3985	7110	01000	0324	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1534			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34823	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.50		
09/27/2013	GL_JOURNAL	0000298787	38482	PYE		09/30/2013/GL Encumbrance Process/118578 ;LIFE for		0.00	0.00	13.76		

Number of Transactions 3						Totals		-15.26	0.00	0.00	13.76	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	90601	3985	7110	01000	0326	2014					
	DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1535			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34824	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.27		
09/27/2013	GL_JOURNAL	0000298787	38485	PYE		09/30/2013/GL Encumbrance Process/122997 ;LIFE for		0.00	0.00	47.01		

Number of Transactions 3						Totals		-51.28	0.00	0.00	47.01	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											
07/31/2013	GL_BD_JRNL	0000295409	1536			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34825	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.50		
09/27/2013	GL_JOURNAL	0000298787	38513	PYE		09/30/2013/GL Encumbrance Process/133968 ;LIFE for		0.00	0.00	49.54		

Number of Transactions 3						Totals		-54.04	0.00	0.00	49.54	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											
07/31/2013	GL_BD_JRNL	0000295409	1537			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34826	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.33		
09/27/2013	GL_JOURNAL	0000298787	38525	PYE		09/30/2013/GL Encumbrance Process/145040 ;LIFE for		0.00	0.00	39.76		

Number of Transactions 3						Totals		-44.09	0.00	0.00	39.76	4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	90601	3985	7110	01000	0395	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1538		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.76				
09/27/2013	GL_JOURNAL	0000298787	38533	PYE	09/30/2013/GL Encumbrance Process/112594 ;LIFE for		0.00	0.00	41.39				
Number of Transactions 3							Totals	-45.15	0.00	41.39	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													
07/31/2013	GL_BD_JRNL	0000295409	1539		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.88				
09/27/2013	GL_JOURNAL	0000298787	38541	PYE	09/30/2013/GL Encumbrance Process/112594 ;LIFE for		0.00	0.00	20.69				
Number of Transactions 3							Totals	-22.57	0.00	20.69	1.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0338	90601	3985	7110	01000	0410	2014							
DeptID 0338 - Hoover High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1540		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 25							Class	Totals 7000s	-324.58	0.00	296.43	28.15	
Number of Transactions 387							Resource	Totals 90601	-5,912.70	304,122.00	0.00	270,426.58	39,608.12
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	2235		07/01/2013/Load Preliminary budget (25% of SBB budge		10,541.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2235		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-10,541.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1351		07/01/2013/Load 2013-14 Original Budget for Expens		42,165.00	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 - FIN89PRD
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>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													
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 4							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 7000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 90604	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 4,682							DeptID	Totals 0338	1,339,852.69	12,830,391.98	2,126.83	9,057,271.26	2,431,141.20
Number of Transactions 4,682							Report	Totals	1,339,852.69	12,830,391.98	2,126.83	9,057,271.26	2,431,141.20

End of Report