

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0336' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	1157	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5263		07/01/2019/Load 2019-20 Board-Approved Original Bu		50,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	91.20	
09/25/2019	GL_JOURNAL	PAY0433239	1188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	200.70	
10/07/2019	GL_BD_JRNL	0000433985	919		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,621.79	
Number of Transactions 5						Totals	48,086.31	50,000.00	0.00	0.00	1,913.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	1162	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5264		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	1170	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5265		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	1192	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5266		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	478	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-482.22	
10/07/2019	GL_JOURNAL	PAY0433982	1091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44	
Number of Transactions 4						Totals	214.08	1,500.00	0.00	0.00	1,285.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	1260	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5267		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	1262	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5268		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	1290	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5269		07/01/2019/Load 2019-20 Board-Approved Original Bu		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>Fund</u>	<u>Budget Period</u>					
	0336	00000	1359	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5270		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	1386	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5271		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>Fund</u>	<u>Budget Period</u>				
	0336	00000	2151	01000	2020				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00000	2251	01000	2020				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3757		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00000	2267	01000	2020				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu	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>Fund</u>	<u>Budget Period</u>				
	0336	00000	2401	01000	2020				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund								
10/08/2019	GL_BD_JRNL	0000434029	156		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	369	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	112.54
Number of Transactions 2						Totals	-112.54	0.00	112.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00000	2451	01000	2020				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3759		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,806.81
09/25/2019	GL_JOURNAL	PAY0433239	6603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,406.89
10/07/2019	GL_JOURNAL	PAY0433982	2410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	474.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	2451	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,687.82	3,000.00	0.00	0.00	4,687.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	2455	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3755		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	3101	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,244.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,176.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3401		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2118	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	109.92	
09/25/2019	GL_JOURNAL	PAY0433239	8868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-20.66	
10/07/2019	GL_JOURNAL	PAY0433982	3475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.94	
Number of Transactions 6						Totals	12,438.80	12,638.00	0.00	0.00	199.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	3202	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3402		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3403		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3404		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3405		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.35	
10/10/2019	GL_JOURNAL	SAL0434321	370	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	22.19	
Number of Transactions 6						Totals	859.46	901.00	0.00	0.00	41.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	3301	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3406		07/01/2019/Load 2019-20 Board-Approved Original Bu		819.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3407		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3408		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.97	
09/06/2019	GL_JOURNAL	PAY0432272	3254	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	14178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-4.09	
10/07/2019	GL_BD_JRNL	0000433985	920		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	124.06	
10/07/2019	GL_JOURNAL	PAY0433982	5236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.04	
Number of Transactions 9						Totals	853.36	1,010.00	0.00	0.00	156.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	3302	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3409		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3410		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3411		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3412		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.19	
09/25/2019	GL_JOURNAL	PAY0433239	17050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.17	
10/07/2019	GL_JOURNAL	PAY0433982	6510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.66	
10/10/2019	GL_JOURNAL	SAL0434321	371	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	8.61	
Number of Transactions 8						Totals	199.37	334.00	0.00	0.00	134.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3501	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3413		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3414		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3415		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	4979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	32091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3501	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	921		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.82	
10/07/2019	GL_JOURNAL	PAY0433982	7806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 9						Totals	33.39	35.00	0.00	1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3416		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3417		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	34964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.21	
10/07/2019	GL_JOURNAL	PAY0433982	9068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
10/10/2019	GL_JOURNAL	SAL0434321	372	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	0.59	3.00	0.00	2.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3601	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3418		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3419		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3420		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	1817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.18	
10/08/2019	GL_BD_JRNL	0000434051	377		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.76	
10/08/2019	GL_JOURNAL	PWC0434047	3120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-11.53	
10/08/2019	GL_JOURNAL	PWC0434047	3121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.80	
10/08/2019	GL_JOURNAL	PWC0434047	3122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05	
Number of Transactions 10						Totals	1,589.53	1,666.00	0.00	76.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	3602	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3421		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3422		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3423		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3424		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5511	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.18	
10/08/2019	GL_JOURNAL	PWC0434047	8013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.33	
10/08/2019	GL_JOURNAL	PWC0434047	8014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.52	
10/10/2019	GL_JOURNAL	SAL0434321	373	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	2.69	
Number of Transactions 8						Totals	-10.72	104.00	0.00	0.00	114.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	3702	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	157		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	374	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	4201	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	606		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	606		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	4301	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	607		07/01/2019/Load 2020 Preliminary 25% Budget for ac		9,100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	607		07/01/2019/Remove 2020 Preliminary 25% Budget for		-9,100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,399.00	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	Fund	Budget Period						
0336	00000	4301	01000	2020						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV481816	1	P0000350993	OPR-166866 STAPLES PO-001		0.00	0.00	0.00	-129.00
07/02/2019	PO_RAEXP	RCV481816	1	P0000350993	OPR-166866 STAPLES PO-001		0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV481816	2	P0000350993	OPR-166866 STAPLES PO-001		0.00	0.00	0.00	-252.54
07/02/2019	PO_RAEXP	RCV481816	2	P0000350993	OPR-166866 STAPLES PO-001		0.00	0.00	0.00	-19.57
07/02/2019	PO_RAEXP	RCV482228	1	P0000350727	OPR-C107447 BSN SPORTS-002		0.00	0.00	0.00	-290.00
07/02/2019	PO_RAEXP	RCV482228	1	P0000350727	OPR-C107447 BSN SPORTS-002		0.00	0.00	0.00	-22.48
07/02/2019	PO_RAEXP	RCV483420	1	P0000350727	OPR-146244 BSN SPORTS-002		0.00	0.00	0.00	-154.00
07/02/2019	PO_RAEXP	RCV483420	1	P0000350727	OPR-146244 BSN SPORTS-002		0.00	0.00	0.00	-11.94
07/02/2019	PO_RAEXP	RCV485015	1	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-510.00
07/02/2019	PO_RAEXP	RCV485015	1	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-39.53
07/02/2019	PO_RAEXP	RCV485015	2	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-170.00
07/02/2019	PO_RAEXP	RCV485015	2	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-13.18
07/02/2019	PO_RAEXP	RCV485015	3	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-320.00
07/02/2019	PO_RAEXP	RCV485015	3	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-24.80
07/02/2019	PO_RAEXP	RCV485015	4	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-255.00
07/02/2019	PO_RAEXP	RCV485015	4	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-19.76
07/02/2019	PO_RAEXP	RCV485015	5	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-180.00
07/02/2019	PO_RAEXP	RCV485015	5	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-13.95
07/02/2019	PO_RAEXP	RCV485015	6	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-374.00
07/02/2019	PO_RAEXP	RCV485015	6	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-28.99
07/02/2019	PO_RAEXP	RCV485015	8	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-510.00
07/02/2019	PO_RAEXP	RCV485015	8	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-39.53
07/02/2019	PO_RAEXP	RCV485015	9	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-48.00
07/02/2019	PO_RAEXP	RCV485015	9	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-3.72
07/02/2019	PO_RAEXP	RCV485015	10	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-120.00
07/02/2019	PO_RAEXP	RCV485015	10	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-9.30
07/02/2019	PO_RAEXP	RCV485015	11	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-216.00
07/02/2019	PO_RAEXP	RCV485015	11	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-16.74
07/02/2019	PO_RAEXP	RCV485015	12	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-108.00
07/02/2019	PO_RAEXP	RCV485015	12	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-8.37
07/02/2019	PO_RAEXP	RCV485015	13	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-553.00
07/02/2019	PO_RAEXP	RCV485015	13	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-42.86
07/02/2019	PO_RAEXP	RCV485015	14	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-304.00
07/02/2019	PO_RAEXP	RCV485015	14	P0000350727	OPR-166866 BSN SPORTS-002		0.00	0.00	0.00	-23.56
07/02/2019	PO_RAEXP	RCV485233	1	P0000347089	OPR-166866 SAN DIEGO-130		0.00	0.00	0.00	-300.00
07/02/2019	PO_RAEXP	RCV485233	1	P0000347089	OPR-166866 SAN DIEGO-130		0.00	0.00	0.00	-23.25
07/02/2019	PO_RAEXP	RCV485238	1	P0000347188	OPR-166866 SAN DIEGO-130		0.00	0.00	0.00	-100.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV485238	1	P0000347188	OPR-166866 SAN DIEGO-130	0.00	0.00	0.00	-7.75
07/02/2019	PO_RAEXP	RCV485777	1	P0000350727	OPR-150760 BSN SPORTS-002	0.00	0.00	0.00	-528.00
07/02/2019	PO_RAEXP	RCV485777	1	P0000350727	OPR-150760 BSN SPORTS-002	0.00	0.00	0.00	-40.92
07/12/2019	PO_POENC	0000329758	1	No REQ.	SAN DIEGO-069/Caps and Gowns for graduation facult	0.00	0.00	240.00	0.00
07/15/2019	PO_POENC	0000346287	20	No REQ.	STAPLES DC-001/Phoenix Brands Dynamo Industrial-St	0.00	0.00	76.92	0.00
07/16/2019	PO_POENC	0000347089	1	No REQ.	SAN DIEGO-130/Flowers 6" yellow mums with green fo	0.00	0.00	323.25	0.00
07/16/2019	PO_POENC	0000347188	1	No REQ.	SAN DIEGO-130/Flowers 6" yellow mums with green f	0.00	0.00	107.75	0.00
07/18/2019	PO_POENC	0000350993	2	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	-272.11	0.00
07/18/2019	PO_POENC	0000350993	2	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350993	2	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	272.11	0.00
07/18/2019	PO_POENC	0000350993	2	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	272.11	0.00
07/18/2019	PO_POENC	0000350993	1	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	-139.00	0.00
07/18/2019	PO_POENC	0000350993	1	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350993	1	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	139.00	0.00
07/18/2019	PO_POENC	0000350993	1	No REQ.	STAPLES PO-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	139.00	0.00
07/18/2019	PO_POENC	0000350727	15	No REQ.	BSN SPORTS-002/Racquetball racket #1393414	0.00	0.00	-327.56	0.00
07/18/2019	PO_POENC	0000350727	15	No REQ.	BSN SPORTS-002/Racquetball racket #1393414	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350727	15	No REQ.	BSN SPORTS-002/Racquetball racket #1393414	0.00	0.00	327.56	0.00
07/18/2019	PO_POENC	0000350727	15	No REQ.	BSN SPORTS-002/Racquetball racket #1393414	0.00	0.00	327.56	0.00
07/18/2019	PO_POENC	0000350727	14	No REQ.	BSN SPORTS-002/Tchoukball set #1296433	0.00	0.00	-595.86	0.00
07/18/2019	PO_POENC	0000350727	14	No REQ.	BSN SPORTS-002/Tchoukball set #1296433	0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350727	14	No REQ.	BSN SPORTS-002/Tchoukball set #1296433	0.00	0.00	595.86	0.00
07/18/2019	PO_POENC	0000350727	14	No REQ.	BSN SPORTS-002/Tchoukball set #1296433	0.00	0.00	595.86	0.00
07/18/2019	PO_POENC	0000350727	13	No REQ.	BSN SPORTS-002/Youth composit football #1227680	0.00	0.00	-116.37	0.00
07/18/2019	PO_POENC	0000350727	13	No REQ.	BSN SPORTS-002/Youth composit football #1227680	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350727	13	No REQ.	BSN SPORTS-002/Youth composit football #1227680	0.00	0.00	116.37	0.00
07/18/2019	PO_POENC	0000350727	13	No REQ.	BSN SPORTS-002/Youth composit football #1227680	0.00	0.00	116.37	0.00
07/18/2019	PO_POENC	0000350727	12	No REQ.	BSN SPORTS-002/Officials composite football #12276	0.00	0.00	-232.74	0.00
07/18/2019	PO_POENC	0000350727	12	No REQ.	BSN SPORTS-002/Officials composite football #12276	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350727	12	No REQ.	BSN SPORTS-002/Officials composite football #12276	0.00	0.00	232.74	0.00
07/18/2019	PO_POENC	0000350727	12	No REQ.	BSN SPORTS-002/Officials composite football #12276	0.00	0.00	232.74	0.00
07/18/2019	PO_POENC	0000350727	11	No REQ.	BSN SPORTS-002/Voit basketballs # VCB2HXXX	0.00	0.00	-129.30	0.00
07/18/2019	PO_POENC	0000350727	11	No REQ.	BSN SPORTS-002/Voit basketballs # VCB2HXXX	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350727	11	No REQ.	BSN SPORTS-002/Voit basketballs # VCB2HXXX	0.00	0.00	129.30	0.00
07/18/2019	PO_POENC	0000350727	11	No REQ.	BSN SPORTS-002/Voit basketballs # VCB2HXXX	0.00	0.00	129.30	0.00
07/18/2019	PO_POENC	0000350727	10	No REQ.	BSN SPORTS-002/Replacement balls #1376885	0.00	0.00	-51.72	0.00
07/18/2019	PO_POENC	0000350727	10	No REQ.	BSN SPORTS-002/Replacement balls #1376885	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00000	4301	01000	2020						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350727	10	No REQ.	BSN SPORTS-002/Replacement balls #1376885	0.00	0.00	51.72		0.00
07/18/2019	PO_POENC	0000350727	10	No REQ.	BSN SPORTS-002/Replacement balls #1376885	0.00	0.00	51.72		0.00
07/18/2019	PO_POENC	0000350727	9	No REQ.	BSN SPORTS-002/Spikeball #1376884	0.00	0.00	-549.53		0.00
07/18/2019	PO_POENC	0000350727	9	No REQ.	BSN SPORTS-002/Spikeball #1376884	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	9	No REQ.	BSN SPORTS-002/Spikeball #1376884	0.00	0.00	549.53		0.00
07/18/2019	PO_POENC	0000350727	9	No REQ.	BSN SPORTS-002/Spikeball #1376884	0.00	0.00	549.53		0.00
07/18/2019	PO_POENC	0000350727	8	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	-568.92		0.00
07/18/2019	PO_POENC	0000350727	8	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	8	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	568.92		0.00
07/18/2019	PO_POENC	0000350727	8	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	568.92		0.00
07/18/2019	PO_POENC	0000350727	7	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	-568.92		0.00
07/18/2019	PO_POENC	0000350727	7	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	7	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	568.92		0.00
07/18/2019	PO_POENC	0000350727	7	No REQ.	BSN SPORTS-002/Recreational tennis racquet #139340	0.00	0.00	568.92		0.00
07/18/2019	PO_POENC	0000350727	6	No REQ.	BSN SPORTS-002/Macgregor Mercury soccerball #70200	0.00	0.00	-193.95		0.00
07/18/2019	PO_POENC	0000350727	6	No REQ.	BSN SPORTS-002/Macgregor Mercury soccerball #70200	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	6	No REQ.	BSN SPORTS-002/Macgregor Mercury soccerball #70200	0.00	0.00	193.95		0.00
07/18/2019	PO_POENC	0000350727	6	No REQ.	BSN SPORTS-002/Macgregor Mercury soccerball #70200	0.00	0.00	193.95		0.00
07/18/2019	PO_POENC	0000350727	1	No REQ.	BSN SPORTS-002/Goals training/portable #1063936	0.00	0.00	549.53		0.00
07/18/2019	PO_POENC	0000350727	1	No REQ.	BSN SPORTS-002/Goals training/portable #1063936	0.00	0.00	549.53		0.00
07/18/2019	PO_POENC	0000350727	1	No REQ.	BSN SPORTS-002/Goals training/portable #1063936	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	1	No REQ.	BSN SPORTS-002/Goals training/portable #1063936	0.00	0.00	-549.53		0.00
07/18/2019	PO_POENC	0000350727	2	No REQ.	BSN SPORTS-002/AC limited futsal ball #1262698	0.00	0.00	183.18		0.00
07/18/2019	PO_POENC	0000350727	2	No REQ.	BSN SPORTS-002/AC limited futsal ball #1262698	0.00	0.00	183.18		0.00
07/18/2019	PO_POENC	0000350727	2	No REQ.	BSN SPORTS-002/AC limited futsal ball #1262698	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	2	No REQ.	BSN SPORTS-002/AC limited futsal ball #1262698	0.00	0.00	-183.18		0.00
07/18/2019	PO_POENC	0000350727	3	No REQ.	BSN SPORTS-002/Wilson matchpoint badminton racquet	0.00	0.00	312.48		0.00
07/18/2019	PO_POENC	0000350727	3	No REQ.	BSN SPORTS-002/Wilson matchpoint badminton racquet	0.00	0.00	312.48		0.00
07/18/2019	PO_POENC	0000350727	3	No REQ.	BSN SPORTS-002/Wilson matchpoint badminton racquet	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	3	No REQ.	BSN SPORTS-002/Wilson matchpoint badminton racquet	0.00	0.00	-312.48		0.00
07/18/2019	PO_POENC	0000350727	4	No REQ.	BSN SPORTS-002/Aeroblade 3000 badminton racquet #1	0.00	0.00	344.80		0.00
07/18/2019	PO_POENC	0000350727	4	No REQ.	BSN SPORTS-002/Aeroblade 3000 badminton racquet #1	0.00	0.00	344.80		0.00
07/18/2019	PO_POENC	0000350727	4	No REQ.	BSN SPORTS-002/Aeroblade 3000 badminton racquet #1	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350727	4	No REQ.	BSN SPORTS-002/Aeroblade 3000 badminton racquet #1	0.00	0.00	-344.80		0.00
07/18/2019	PO_POENC	0000350727	5	No REQ.	BSN SPORTS-002/Shuttlecocks #T800WHBL	0.00	0.00	274.76		0.00
07/18/2019	PO_POENC	0000350727	5	No REQ.	BSN SPORTS-002/Shuttlecocks #T800WHBL	0.00	0.00	274.76		0.00
07/18/2019	PO_POENC	0000350727	5	No REQ.	BSN SPORTS-002/Shuttlecocks #T800WHBL	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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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350727	5	No REQ.	BSN SPORTS-002/Shuttlecocks #T800WHBL	0.00	0.00	-274.76	0.00
07/23/2019	AP_VOUCHER	01085208	1	P0000350993	STAPLES PO-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	139.00
07/23/2019	AP_VOUCHER	01085208	1	P0000350993	STAPLES PO-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-139.00	0.00
07/23/2019	AP_VOUCHER	01085208	2	P0000350993	STAPLES PO-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	272.11
07/23/2019	AP_VOUCHER	01085208	2	P0000350993	STAPLES PO-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-272.11	0.00
07/26/2019	GL_BD_JRNL	0000429978	347		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	775		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	948		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	950		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1325		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1326		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1327		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1328		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1329		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1330		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1331		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1332		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1333		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1336		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1337		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1338		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1339		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1334		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1335		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086831	3	P0000350727	BSN SPORTS-002/Goals training/portable #10639	0.00	0.00	0.00	549.53
07/31/2019	AP_VOUCHER	01086831	3	P0000350727	BSN SPORTS-002/Goals training/portable #10639	0.00	0.00	-549.53	0.00
07/31/2019	AP_VOUCHER	01086831	4	P0000350727	BSN SPORTS-002/AC limited futsal ball #126269	0.00	0.00	0.00	183.18
07/31/2019	AP_VOUCHER	01086831	4	P0000350727	BSN SPORTS-002/AC limited futsal ball #126269	0.00	0.00	-183.18	0.00
07/31/2019	AP_VOUCHER	01086831	5	P0000350727	BSN SPORTS-002/Aeroblade 3000 badminton racqu	0.00	0.00	0.00	344.80
07/31/2019	AP_VOUCHER	01086831	5	P0000350727	BSN SPORTS-002/Aeroblade 3000 badminton racqu	0.00	0.00	-344.80	0.00
07/31/2019	AP_VOUCHER	01086831	6	P0000350727	BSN SPORTS-002/Shuttlecocks #T800WHBL	0.00	0.00	0.00	274.76
07/31/2019	AP_VOUCHER	01086831	6	P0000350727	BSN SPORTS-002/Shuttlecocks #T800WHBL	0.00	0.00	-274.76	0.00
07/31/2019	AP_VOUCHER	01086831	7	P0000350727	BSN SPORTS-002/Macgregor Mercury soccerball #	0.00	0.00	0.00	193.95
07/31/2019	AP_VOUCHER	01086831	7	P0000350727	BSN SPORTS-002/Macgregor Mercury soccerball #	0.00	0.00	-193.95	0.00
07/31/2019	AP_VOUCHER	01086831	8	P0000350727	BSN SPORTS-002/Recreational tennis racquet #1	0.00	0.00	0.00	402.99
07/31/2019	AP_VOUCHER	01086831	8	P0000350727	BSN SPORTS-002/Recreational tennis racquet #1	0.00	0.00	-402.98	0.00
07/31/2019	AP_VOUCHER	01086831	9	P0000350727	BSN SPORTS-002/Spikeball #1376884	0.00	0.00	0.00	549.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00000	4301	01000	2020						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2019	AP_VOUCHER	01086831	9	P0000350727	BSN SPORTS-002/Spikeball #1376884	0.00	0.00	-549.53		0.00
07/31/2019	AP_VOUCHER	01086831	10	P0000350727	BSN SPORTS-002/Replacement balls #1376885	0.00	0.00	0.00		51.72
07/31/2019	AP_VOUCHER	01086831	10	P0000350727	BSN SPORTS-002/Replacement balls #1376885	0.00	0.00	-51.72		0.00
07/31/2019	AP_VOUCHER	01086831	11	P0000350727	BSN SPORTS-002/Voit basketballs # VCB2HXXX	0.00	0.00	0.00		129.30
07/31/2019	AP_VOUCHER	01086831	11	P0000350727	BSN SPORTS-002/Voit basketballs # VCB2HXXX	0.00	0.00	-129.30		0.00
07/31/2019	AP_VOUCHER	01086831	12	P0000350727	BSN SPORTS-002/Officials composite football #	0.00	0.00	0.00		232.74
07/31/2019	AP_VOUCHER	01086831	12	P0000350727	BSN SPORTS-002/Officials composite football #	0.00	0.00	-232.74		0.00
07/31/2019	AP_VOUCHER	01086831	13	P0000350727	BSN SPORTS-002/Youth composit football #12276	0.00	0.00	0.00		116.37
07/31/2019	AP_VOUCHER	01086831	13	P0000350727	BSN SPORTS-002/Youth composit football #12276	0.00	0.00	-116.37		0.00
07/31/2019	AP_VOUCHER	01086831	14	P0000350727	BSN SPORTS-002/Tchoukball set #1296433	0.00	0.00	0.00		595.85
07/31/2019	AP_VOUCHER	01086831	14	P0000350727	BSN SPORTS-002/Tchoukball set #1296433	0.00	0.00	-595.85		0.00
07/31/2019	AP_VOUCHER	01086831	15	P0000350727	BSN SPORTS-002/Racquetball racket #1393414	0.00	0.00	0.00		327.56
07/31/2019	AP_VOUCHER	01086831	15	P0000350727	BSN SPORTS-002/Racquetball racket #1393414	0.00	0.00	-327.56		0.00
07/31/2019	AP_VOUCHER	01086831	16	P0000350727	BSN SPORTS-002/Recreational tennis racquet #1	0.00	0.00	0.00		568.92
07/31/2019	AP_VOUCHER	01086831	16	P0000350727	BSN SPORTS-002/Recreational tennis racquet #1	0.00	0.00	-568.92		0.00
07/31/2019	AP_VOUCHER	01086831	1	P0000350727	BSN SPORTS-002/Wilson matchpoint badminton ra	0.00	0.00	0.00		312.48
07/31/2019	AP_VOUCHER	01086831	1	P0000350727	BSN SPORTS-002/Wilson matchpoint badminton ra	0.00	0.00	-312.48		0.00
07/31/2019	AP_VOUCHER	01086831	2	P0000350727	BSN SPORTS-002/Recreational tennis racquet #1	0.00	0.00	0.00		165.94
07/31/2019	AP_VOUCHER	01086831	2	P0000350727	BSN SPORTS-002/Recreational tennis racquet #1	0.00	0.00	-165.94		0.00
08/12/2019	GL_JOURNAL	PCD0431047	102	THE GALLER	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00		470.53
08/13/2019	REQ_PREENC	REQ425406	12		Office Solutions Business Products & Svc/129574/Wr	0.00	14.10	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	11		Office Solutions Business Products & Svc/129574/Wr	0.00	14.10	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	10		Office Solutions Business Products & Svc/129574/20	0.00	130.90	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	9		Office Solutions Business Products & Svc/129574/Br	0.00	23.68	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	8		Office Solutions Business Products & Svc/129574/Ma	0.00	64.12	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	7		Office Solutions Business Products & Svc/129574/TU	0.00	23.26	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	6		Office Solutions Business Products & Svc/129574/Pe	0.00	8.14	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	5		Office Solutions Business Products & Svc/129574/Se	0.00	51.16	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	4		Office Solutions Business Products & Svc/129574/FI	0.00	34.65	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	3		Office Solutions Business Products & Svc/129574/So	0.00	3.01	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	2		Office Solutions Business Products & Svc/129574/Hi	0.00	196.92	0.00		0.00
08/13/2019	REQ_PREENC	REQ425406	1		Office Solutions Business Products & Svc/129574/S.	0.00	20.10	0.00		0.00
08/13/2019	REQ_PREENC	REQ425418	1		Office Solutions Business Products & Svc/129574/De	0.00	88.59	0.00		0.00
08/13/2019	REQ_PREENC	REQ425414	1		Office Solutions Business Products & Svc/129574/La	0.00	16.95	0.00		0.00
08/13/2019	REQ_PREENC	REQ425414	2		Office Solutions Business Products & Svc/129574/Tr	0.00	28.20	0.00		0.00
08/13/2019	REQ_PREENC	REQ425414	3		Office Solutions Business Products & Svc/129574/Pr	0.00	296.44	0.00		0.00
08/14/2019	PO_POENC	0000354802	1	RREQ425406	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.38" Le	0.00	0.00	21.66		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354802	1	RREQ425406	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.38" Le	0.00	-20.10	0.00	0.00
08/14/2019	PO_POENC	0000354802	2	RREQ425406	OFFICE SOL-001/High-Capacity Heavy-Duty Stapler 21	0.00	0.00	212.18	0.00
08/14/2019	PO_POENC	0000354802	2	RREQ425406	OFFICE SOL-001/High-Capacity Heavy-Duty Stapler 21	0.00	-196.92	0.00	0.00
08/14/2019	PO_POENC	0000354802	3	RREQ425406	OFFICE SOL-001/Sortkwik Fingertip Moisteners 3/8 o	0.00	0.00	3.24	0.00
08/14/2019	PO_POENC	0000354802	3	RREQ425406	OFFICE SOL-001/Sortkwik Fingertip Moisteners 3/8 o	0.00	-3.01	0.00	0.00
08/14/2019	PO_POENC	0000354802	4	RREQ425406	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored	0.00	0.00	37.34	0.00
08/14/2019	PO_POENC	0000354802	4	RREQ425406	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored	0.00	-34.65	0.00	0.00
08/14/2019	PO_POENC	0000354802	5	RREQ425406	OFFICE SOL-001/Second Nature Recycled Pads Wide/Le	0.00	0.00	55.12	0.00
08/14/2019	PO_POENC	0000354802	5	RREQ425406	OFFICE SOL-001/Second Nature Recycled Pads Wide/Le	0.00	-51.16	0.00	0.00
08/14/2019	PO_POENC	0000354802	6	RREQ425406	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	8.77	0.00
08/14/2019	PO_POENC	0000354802	6	RREQ425406	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	-8.14	0.00	0.00
08/14/2019	PO_POENC	0000354802	7	RREQ425406	OFFICE SOL-001/TUFF Expanding Files 21 Sections 1/	0.00	0.00	25.06	0.00
08/14/2019	PO_POENC	0000354802	7	RREQ425406	OFFICE SOL-001/TUFF Expanding Files 21 Sections 1/	0.00	-23.26	0.00	0.00
08/14/2019	PO_POENC	0000354802	12	RREQ425406	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	-14.10	0.00	0.00
08/14/2019	PO_POENC	0000354802	12	RREQ425406	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	0.00	15.19	0.00
08/14/2019	PO_POENC	0000354802	11	RREQ425406	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	-14.10	0.00	0.00
08/14/2019	PO_POENC	0000354802	11	RREQ425406	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	0.00	15.19	0.00
08/14/2019	PO_POENC	0000354802	10	RREQ425406	OFFICE SOL-001/207 Impact Stick Gel Pen Bold lmm B	0.00	-130.90	0.00	0.00
08/14/2019	PO_POENC	0000354802	10	RREQ425406	OFFICE SOL-001/207 Impact Stick Gel Pen Bold lmm B	0.00	0.00	141.04	0.00
08/14/2019	PO_POENC	0000354802	9	RREQ425406	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip	0.00	-23.68	0.00	0.00
08/14/2019	PO_POENC	0000354802	9	RREQ425406	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip	0.00	0.00	25.52	0.00
08/14/2019	PO_POENC	0000354802	8	RREQ425406	OFFICE SOL-001/Manila File Folders 1/5-Cut Tabs Le	0.00	-64.12	0.00	0.00
08/14/2019	PO_POENC	0000354802	8	RREQ425406	OFFICE SOL-001/Manila File Folders 1/5-Cut Tabs Le	0.00	0.00	69.09	0.00
08/14/2019	PO_POENC	0000354805	1	RREQ425418	OFFICE SOL-001/Deluxe Direct Thermal Printing Paper	0.00	-88.59	0.00	0.00
08/14/2019	PO_POENC	0000354805	1	RREQ425418	OFFICE SOL-001/Deluxe Direct Thermal Printing Paper	0.00	0.00	95.46	0.00
08/14/2019	PO_POENC	0000354804	3	RREQ425414	OFFICE SOL-001/Print and Apply Index Maker Clear L	0.00	-296.44	0.00	0.00
08/14/2019	PO_POENC	0000354804	3	RREQ425414	OFFICE SOL-001/Print and Apply Index Maker Clear L	0.00	0.00	319.41	0.00
08/14/2019	PO_POENC	0000354804	2	RREQ425414	OFFICE SOL-001/Transparent Tape 3/4" x 1000" 1" Co	0.00	-28.20	0.00	0.00
08/14/2019	PO_POENC	0000354804	2	RREQ425414	OFFICE SOL-001/Transparent Tape 3/4" x 1000" 1" Co	0.00	0.00	30.39	0.00
08/14/2019	PO_POENC	0000354804	1	RREQ425414	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa	0.00	-16.95	0.00	0.00
08/14/2019	PO_POENC	0000354804	1	RREQ425414	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa	0.00	0.00	18.26	0.00
08/15/2019	AP_VOUCHER	01089164	12	P0000354802	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	-15.19	0.00
08/15/2019	AP_VOUCHER	01089164	12	P0000354802	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	0.00	15.19
08/15/2019	AP_VOUCHER	01089164	11	P0000354802	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	-15.19	0.00
08/15/2019	AP_VOUCHER	01089164	11	P0000354802	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	0.00	15.19
08/15/2019	AP_VOUCHER	01089164	10	P0000354802	OFFICE SOL-001/207 Impact Stick Gel Pen Bold	0.00	0.00	-141.04	0.00
08/15/2019	AP_VOUCHER	01089164	10	P0000354802	OFFICE SOL-001/207 Impact Stick Gel Pen Bold	0.00	0.00	0.00	141.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089164	9	P0000354802	OFFICE SOL-001/Brite Liner Highlighter Chise	0.00	0.00	-25.52	0.00
08/15/2019	AP_VOUCHER	01089164	9	P0000354802	OFFICE SOL-001/Brite Liner Highlighter Chise	0.00	0.00	0.00	25.52
08/15/2019	AP_VOUCHER	01089164	8	P0000354802	OFFICE SOL-001/Manila File Folders 1/5-Cut T	0.00	0.00	-69.09	0.00
08/15/2019	AP_VOUCHER	01089164	8	P0000354802	OFFICE SOL-001/Manila File Folders 1/5-Cut T	0.00	0.00	0.00	69.09
08/15/2019	AP_VOUCHER	01089164	7	P0000354802	OFFICE SOL-001/TUFF Expanding Files 21 Secti	0.00	0.00	-25.06	0.00
08/15/2019	AP_VOUCHER	01089164	7	P0000354802	OFFICE SOL-001/TUFF Expanding Files 21 Secti	0.00	0.00	0.00	25.06
08/15/2019	AP_VOUCHER	01089164	6	P0000354802	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00	-8.77	0.00
08/15/2019	AP_VOUCHER	01089164	6	P0000354802	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00	0.00	8.77
08/15/2019	AP_VOUCHER	01089164	5	P0000354802	OFFICE SOL-001/Second Nature Recycled Pads W	0.00	0.00	-55.12	0.00
08/15/2019	AP_VOUCHER	01089164	5	P0000354802	OFFICE SOL-001/Second Nature Recycled Pads W	0.00	0.00	0.00	55.12
08/15/2019	AP_VOUCHER	01089164	4	P0000354802	OFFICE SOL-001/FIREWORX Premium Multi-Use Col	0.00	0.00	-37.34	0.00
08/15/2019	AP_VOUCHER	01089164	4	P0000354802	OFFICE SOL-001/FIREWORX Premium Multi-Use Col	0.00	0.00	0.00	37.34
08/15/2019	AP_VOUCHER	01089164	3	P0000354802	OFFICE SOL-001/Sortkwik Fingertip Moisteners	0.00	0.00	-3.24	0.00
08/15/2019	AP_VOUCHER	01089164	3	P0000354802	OFFICE SOL-001/Sortkwik Fingertip Moisteners	0.00	0.00	0.00	3.24
08/15/2019	AP_VOUCHER	01089164	2	P0000354802	OFFICE SOL-001/High-Capacity Heavy-Duty Stapl	0.00	0.00	-212.18	0.00
08/15/2019	AP_VOUCHER	01089164	2	P0000354802	OFFICE SOL-001/High-Capacity Heavy-Duty Stapl	0.00	0.00	0.00	212.19
08/15/2019	AP_VOUCHER	01089164	1	P0000354802	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.	0.00	0.00	-21.66	0.00
08/15/2019	AP_VOUCHER	01089164	1	P0000354802	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.	0.00	0.00	0.00	21.66
08/15/2019	AP_VOUCHER	01089165	3	P0000354804	OFFICE SOL-001/Print and Apply Index Maker Cl	0.00	0.00	-319.41	0.00
08/15/2019	AP_VOUCHER	01089165	3	P0000354804	OFFICE SOL-001/Print and Apply Index Maker Cl	0.00	0.00	0.00	319.42
08/15/2019	AP_VOUCHER	01089165	1	P0000354804	OFFICE SOL-001/Laminated Two-Pocket Folder C	0.00	0.00	-18.26	0.00
08/15/2019	AP_VOUCHER	01089165	1	P0000354804	OFFICE SOL-001/Laminated Two-Pocket Folder C	0.00	0.00	0.00	18.26
08/15/2019	AP_VOUCHER	01089167	1	P0000354805	OFFICE SOL-001/Deluxe Direct Thermal Printing	0.00	0.00	0.00	95.46
08/15/2019	AP_VOUCHER	01089167	1	P0000354805	OFFICE SOL-001/Deluxe Direct Thermal Printing	0.00	0.00	-95.46	0.00
08/16/2019	AP_VOUCHER	01089322	2	P0000354804	OFFICE SOL-001/Transparent Tape 3/4" x 1000"	0.00	0.00	0.00	30.39
08/16/2019	AP_VOUCHER	01089322	2	P0000354804	OFFICE SOL-001/Transparent Tape 3/4" x 1000"	0.00	0.00	-30.39	0.00
08/21/2019	PO_POENC	0000355296	1	RREQ426277	OFFICE SOL-001/Secure-A-Pen Antimicrobial Ballpoin	0.00	0.00	22.74	0.00
08/21/2019	PO_POENC	0000355296	1	RREQ426277	OFFICE SOL-001/Secure-A-Pen Antimicrobial Ballpoin	0.00	-21.10	0.00	0.00
08/21/2019	PO_POENC	0000355296	2	RREQ426277	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin	0.00	0.00	9.12	0.00
08/21/2019	PO_POENC	0000355296	2	RREQ426277	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin	0.00	-8.46	0.00	0.00
08/21/2019	PO_POENC	0000355296	3	RREQ426277	OFFICE SOL-001/Write & Erase Big Tab Paper Div	0.00	0.00	24.83	0.00
08/21/2019	PO_POENC	0000355296	3	RREQ426277	OFFICE SOL-001/Write & Erase Big Tab Paper Div	0.00	-23.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426277	3		Office Solutions Business Products & Svc/129574/Wr	0.00	23.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426277	2		Office Solutions Business Products & Svc/129574/Wr	0.00	8.46	0.00	0.00
08/21/2019	REQ_PREENC	REQ426277	1		Office Solutions Business Products & Svc/129574/Se	0.00	21.10	0.00	0.00
08/21/2019	PO_POENC	0000355281	1	RREQ426281	STAPLES DC-001/LUX A2 (4 3/8 x 5 3/4) 1000/Box 241	0.00	0.00	311.88	0.00
08/21/2019	PO_POENC	0000355281	1	RREQ426281	STAPLES DC-001/LUX A2 (4 3/8 x 5 3/4) 1000/Box 241	0.00	-289.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	REQ_PREENC	REQ426281	1		Staples Contract & Commercial Inc/129574/LUX A2 (4	0.00	289.45	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	10	THE GALLER	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	36.47
08/23/2019	AP_VOUCHER	01090484	3	P0000355296	OFFICE SOL-001/Write & Erase Big Tab Pape	0.00	0.00	-24.82	0.00
08/23/2019	AP_VOUCHER	01090484	3	P0000355296	OFFICE SOL-001/Write & Erase Big Tab Pape	0.00	0.00	0.00	24.82
08/23/2019	AP_VOUCHER	01090484	2	P0000355296	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	-9.12	0.00
08/23/2019	AP_VOUCHER	01090484	2	P0000355296	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	0.00	9.12
09/03/2019	AP_VOUCHER	01091906	1	P0000355296	OFFICE SOL-001/Secure-A-Pen Antimicrobial Bal	0.00	0.00	0.00	22.74
09/03/2019	AP_VOUCHER	01091906	1	P0000355296	OFFICE SOL-001/Secure-A-Pen Antimicrobial Bal	0.00	0.00	-22.74	0.00
09/05/2019	AP_VOUCHER	01092214	1	P0000355281	STAPLES DC-001/LUX A2 (4 3/8 x 5 3/4) 1000/Bo	0.00	0.00	-311.88	0.00
09/05/2019	AP_VOUCHER	01092214	1	P0000355281	STAPLES DC-001/LUX A2 (4 3/8 x 5 3/4) 1000/Bo	0.00	0.00	0.00	311.88
09/05/2019	REQ_PREENC	REQ427740	5		Staples Contract & Commercial Inc/129574/Staples P	0.00	14.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	6		Staples Contract & Commercial Inc/129574/Staples P	0.00	28.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	7		Staples Contract & Commercial Inc/129574/Staples P	0.00	9.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	8		Staples Contract & Commercial Inc/129574/Staples B	0.00	2.82	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	9		Staples Contract & Commercial Inc/129574/Staples P	0.00	1.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	10		Staples Contract & Commercial Inc/129574/ScotchBlu	0.00	8.08	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	11		Staples Contract & Commercial Inc/129574/Staples A	0.00	23.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	12		Staples Contract & Commercial Inc/129574/Staples P	0.00	1.79	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	1		Staples Contract & Commercial Inc/129574/Staples P	0.00	23.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	2		Staples Contract & Commercial Inc/129574/Staples P	0.00	13.53	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	3		Staples Contract & Commercial Inc/129574/Staples P	0.00	22.55	0.00	0.00
09/05/2019	REQ_PREENC	REQ427740	4		Staples Contract & Commercial Inc/129574/Staples P	0.00	13.50	0.00	0.00
09/06/2019	PO_POENC	0000356443	3	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-22.55	0.00	0.00
09/06/2019	PO_POENC	0000356443	4	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.55	0.00
09/06/2019	PO_POENC	0000356443	4	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.50	0.00	0.00
09/06/2019	PO_POENC	0000356443	1	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	25.00	0.00
09/06/2019	PO_POENC	0000356443	1	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-23.20	0.00	0.00
09/06/2019	PO_POENC	0000356443	2	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.58	0.00
09/06/2019	PO_POENC	0000356443	2	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.53	0.00	0.00
09/06/2019	PO_POENC	0000356443	3	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	24.30	0.00
09/06/2019	PO_POENC	0000356443	5	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.19	0.00
09/06/2019	PO_POENC	0000356443	5	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-14.10	0.00	0.00
09/06/2019	PO_POENC	0000356443	6	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	30.39	0.00
09/06/2019	PO_POENC	0000356443	6	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-28.20	0.00	0.00
09/06/2019	PO_POENC	0000356443	7	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00
09/06/2019	PO_POENC	0000356443	7	RREQ427740	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.40	0.00	0.00
09/06/2019	PO_POENC	0000356443	8	RREQ427740	STAPLES DC-001/Staples Binder Clips Assorted Color	0.00	0.00	3.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356443	8	RREQ427740	STAPLES DC-001/Staples Binder Clips Assorted Color	0.00	-2.82	0.00	0.00
09/06/2019	PO_POENC	0000356443	9	RREQ427740	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	1.85	0.00
09/06/2019	PO_POENC	0000356443	9	RREQ427740	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-1.72	0.00	0.00
09/06/2019	PO_POENC	0000356443	10	RREQ427740	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	8.71	0.00
09/06/2019	PO_POENC	0000356443	10	RREQ427740	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-8.08	0.00	0.00
09/06/2019	PO_POENC	0000356443	11	RREQ427740	STAPLES DC-001/Staples Alphabetical A-Z Leather Di	0.00	0.00	24.83	0.00
09/06/2019	PO_POENC	0000356443	11	RREQ427740	STAPLES DC-001/Staples Alphabetical A-Z Leather Di	0.00	-23.04	0.00	0.00
09/06/2019	PO_POENC	0000356443	12	RREQ427740	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	0.00	1.93	0.00
09/06/2019	PO_POENC	0000356443	12	RREQ427740	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	-1.79	0.00	0.00
09/09/2019	AP_VOUCHER	01092646	1	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	25.00
09/09/2019	AP_VOUCHER	01092646	1	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-25.00	0.00
09/09/2019	AP_VOUCHER	01092646	2	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	14.58
09/09/2019	AP_VOUCHER	01092646	2	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-14.58	0.00
09/09/2019	AP_VOUCHER	01092646	3	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	24.30
09/09/2019	AP_VOUCHER	01092646	4	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	14.55
09/09/2019	AP_VOUCHER	01092646	4	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-14.55	0.00
09/09/2019	AP_VOUCHER	01092646	5	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	15.19
09/09/2019	AP_VOUCHER	01092646	5	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-15.19	0.00
09/09/2019	AP_VOUCHER	01092646	6	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	30.37
09/09/2019	AP_VOUCHER	01092646	6	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-30.37	0.00
09/09/2019	AP_VOUCHER	01092646	7	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.13
09/09/2019	AP_VOUCHER	01092646	7	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.13	0.00
09/09/2019	AP_VOUCHER	01092646	8	P0000356443	STAPLES DC-001/Staples Binder Clips Assorted	0.00	0.00	0.00	3.04
09/09/2019	AP_VOUCHER	01092646	8	P0000356443	STAPLES DC-001/Staples Binder Clips Assorted	0.00	0.00	-3.04	0.00
09/09/2019	AP_VOUCHER	01092646	9	P0000356443	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	1.85
09/09/2019	AP_VOUCHER	01092646	9	P0000356443	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-1.85	0.00
09/09/2019	AP_VOUCHER	01092646	10	P0000356443	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	8.71
09/09/2019	AP_VOUCHER	01092646	10	P0000356443	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-8.71	0.00
09/09/2019	AP_VOUCHER	01092646	11	P0000356443	STAPLES DC-001/Staples Alphabetical A-Z Leath	0.00	0.00	0.00	24.83
09/09/2019	AP_VOUCHER	01092646	11	P0000356443	STAPLES DC-001/Staples Alphabetical A-Z Leath	0.00	0.00	-24.83	0.00
09/09/2019	AP_VOUCHER	01092646	12	P0000356443	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	0.00	1.93
09/09/2019	AP_VOUCHER	01092646	12	P0000356443	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	-1.93	0.00
09/09/2019	AP_VOUCHER	01092646	3	P0000356443	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-24.30	0.00
09/10/2019	PO_POENC	0000356715	1	RREQ428267	OFFICE SOL-001/Catalog Envelope #1 Cheese Blade Fl	0.00	0.00	51.04	0.00
09/10/2019	PO_POENC	0000356715	1	RREQ428267	OFFICE SOL-001/Catalog Envelope #1 Cheese Blade Fl	0.00	-47.37	0.00	0.00
09/10/2019	PO_POENC	0000356715	2	RREQ428267	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit	0.00	0.00	17.58	0.00
09/10/2019	PO_POENC	0000356715	2	RREQ428267	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit	0.00	-16.32	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	PO_POENC	0000356715	3	RREQ428267	OFFICE SOL-001/Jaw Style Staple Remover Black 3 pe	0.00	0.00	7.20	0.00
09/10/2019	PO_POENC	0000356715	3	RREQ428267	OFFICE SOL-001/Jaw Style Staple Remover Black 3 pe	0.00	-6.68	0.00	0.00
09/10/2019	PO_POENC	0000356715	4	RREQ428267	OFFICE SOL-001/Magic Tape Value Pack w/C38 Dispens	0.00	0.00	13.93	0.00
09/10/2019	PO_POENC	0000356715	4	RREQ428267	OFFICE SOL-001/Magic Tape Value Pack w/C38 Dispens	0.00	-12.93	0.00	0.00
09/10/2019	REQ_PREENC	REQ428267	1		Office Solutions Business Products & Svc/129574/Ca	0.00	47.37	0.00	0.00
09/10/2019	REQ_PREENC	REQ428267	2		Office Solutions Business Products & Svc/129574/Ha	0.00	16.32	0.00	0.00
09/10/2019	REQ_PREENC	REQ428267	3		Office Solutions Business Products & Svc/129574/Ja	0.00	6.68	0.00	0.00
09/10/2019	REQ_PREENC	REQ428267	4		Office Solutions Business Products & Svc/129574/Ma	0.00	12.93	0.00	0.00
09/11/2019	AP_VOUCHER	01093292	1	P0000329758	SAN DIEGO-069/Caps and Gowns for graduation	0.00	0.00	0.00	258.60
09/11/2019	AP_VOUCHER	01093292	1	P0000329758	SAN DIEGO-069/Caps and Gowns for graduation	0.00	0.00	-240.00	0.00
09/11/2019	PO_POENC	0000356783	1	RREQ428381	OFFICE SOL-001/Collapsible Mobile Storage Crate 18	0.00	0.00	31.23	0.00
09/11/2019	PO_POENC	0000356783	1	RREQ428381	OFFICE SOL-001/Collapsible Mobile Storage Crate 18	0.00	-28.98	0.00	0.00
09/11/2019	REQ_PREENC	REQ428381	1		Office Solutions Business Products & Svc/129574/Co	0.00	28.98	0.00	0.00
09/11/2019	REQ_PREENC	REQ428383	1		Office Solutions Business Products & Svc/129574/Do	0.00	7.86	0.00	0.00
09/12/2019	AP_VOUCHER	01093478	2	P0000356715	OFFICE SOL-001/Half-Strip Stapler 20-Sheet C	0.00	0.00	-17.58	0.00
09/12/2019	AP_VOUCHER	01093478	1	P0000356715	OFFICE SOL-001/Catalog Envelope #1 Cheese B	0.00	0.00	0.00	51.05
09/12/2019	AP_VOUCHER	01093478	1	P0000356715	OFFICE SOL-001/Catalog Envelope #1 Cheese B	0.00	0.00	-51.04	0.00
09/12/2019	AP_VOUCHER	01093478	2	P0000356715	OFFICE SOL-001/Half-Strip Stapler 20-Sheet C	0.00	0.00	0.00	17.58
09/12/2019	AP_VOUCHER	01093478	3	P0000356715	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	0.00	7.20
09/12/2019	AP_VOUCHER	01093478	3	P0000356715	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	-7.20	0.00
09/12/2019	AP_VOUCHER	01093478	4	P0000356715	OFFICE SOL-001/Magic Tape Value Pack w/C38 Di	0.00	0.00	0.00	13.93
09/12/2019	AP_VOUCHER	01093478	4	P0000356715	OFFICE SOL-001/Magic Tape Value Pack w/C38 Di	0.00	0.00	-13.93	0.00
09/12/2019	AP_VOUCHER	01093479	1	P0000356783	OFFICE SOL-001/Collapsible Mobile Storage Cra	0.00	0.00	0.00	31.23
09/12/2019	AP_VOUCHER	01093479	1	P0000356783	OFFICE SOL-001/Collapsible Mobile Storage Cra	0.00	0.00	-31.23	0.00
09/12/2019	PO_POENC	0000356852	1	RREQ428383	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.	0.00	0.00	8.47	0.00
09/12/2019	PO_POENC	0000356852	1	RREQ428383	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.	0.00	-7.86	0.00	0.00
09/13/2019	AP_VOUCHER	01093669	1	P0000356852	OFFICE SOL-001/Double Zipper Storage Bags 1	0.00	0.00	0.00	8.47
09/13/2019	AP_VOUCHER	01093669	1	P0000356852	OFFICE SOL-001/Double Zipper Storage Bags 1	0.00	0.00	-8.47	0.00
09/19/2019	REQ_PREENC	REQ429140	1		Office Solutions Business Products & Svc/129574/Se	0.00	21.12	0.00	0.00
09/19/2019	PO_POENC	0000357288	1	RREQ429140	OFFICE SOL-001/Seven-Pin Security/Night Deposit Ba	0.00	0.00	22.76	0.00
09/19/2019	PO_POENC	0000357288	1	RREQ429140	OFFICE SOL-001/Seven-Pin Security/Night Deposit Ba	0.00	-21.12	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	1		Staples Contract & Commercial Inc/129574/Smead Fil	0.00	85.05	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	2		Staples Contract & Commercial Inc/129574/ScotchBlu	0.00	8.08	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	3		Staples Contract & Commercial Inc/129574/Exact Ind	0.00	14.59	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	4		Staples Contract & Commercial Inc/129574/Staples C	0.00	15.72	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	5		Staples Contract & Commercial Inc/129574/Staples C	0.00	8.32	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	6		Staples Contract & Commercial Inc/129574/EXPO CHIS	0.00	5.52	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 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00000	4301	01000	2020					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	REQ_PREENC	REQ429225	7		Staples Contract & Commercial Inc/129574/Alliance	0.00	8.44	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	8		Staples Contract & Commercial Inc/129574/Staples J	0.00	3.99	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	9		Staples Contract & Commercial Inc/129574/Staples P	0.00	4.30	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	10		Staples Contract & Commercial Inc/129574/Post-it S	0.00	37.54	0.00	0.00
09/20/2019	REQ_PREENC	REQ429225	11		Staples Contract & Commercial Inc/129574/Staples F	0.00	16.88	0.00	0.00
09/20/2019	PO_POENC	0000357342	1	RREQ429225	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00	0.00	91.64	0.00
09/20/2019	PO_POENC	0000357342	1	RREQ429225	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00	-85.05	0.00	0.00
09/20/2019	PO_POENC	0000357342	2	RREQ429225	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	8.71	0.00
09/20/2019	PO_POENC	0000357342	2	RREQ429225	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-8.08	0.00	0.00
09/20/2019	PO_POENC	0000357342	3	RREQ429225	STAPLES DC-001/Exact Index Multipurpose Colored Pa	0.00	0.00	15.72	0.00
09/20/2019	PO_POENC	0000357342	3	RREQ429225	STAPLES DC-001/Exact Index Multipurpose Colored Pa	0.00	-14.59	0.00	0.00
09/20/2019	PO_POENC	0000357342	4	RREQ429225	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	16.94	0.00
09/20/2019	PO_POENC	0000357342	4	RREQ429225	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-15.72	0.00	0.00
09/20/2019	PO_POENC	0000357342	5	RREQ429225	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	8.96	0.00
09/20/2019	PO_POENC	0000357342	5	RREQ429225	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-8.32	0.00	0.00
09/20/2019	PO_POENC	0000357342	6	RREQ429225	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	0.00	5.95	0.00
09/20/2019	PO_POENC	0000357342	6	RREQ429225	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	-5.52	0.00	0.00
09/20/2019	PO_POENC	0000357342	7	RREQ429225	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp	0.00	0.00	9.09	0.00
09/20/2019	PO_POENC	0000357342	7	RREQ429225	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp	0.00	-8.44	0.00	0.00
09/20/2019	PO_POENC	0000357342	8	RREQ429225	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	4.30	0.00
09/20/2019	PO_POENC	0000357342	8	RREQ429225	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-3.99	0.00	0.00
09/20/2019	PO_POENC	0000357342	9	RREQ429225	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	4.63	0.00
09/20/2019	PO_POENC	0000357342	9	RREQ429225	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-4.30	0.00	0.00
09/20/2019	PO_POENC	0000357342	10	RREQ429225	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	40.45	0.00
09/20/2019	PO_POENC	0000357342	10	RREQ429225	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-37.54	0.00	0.00
09/20/2019	PO_POENC	0000357342	11	RREQ429225	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	0.00	18.19	0.00
09/20/2019	PO_POENC	0000357342	11	RREQ429225	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	-16.88	0.00	0.00
09/24/2019	AP_VOUCHER	01095328	1	P0000357288	OFFICE SOL-001/Seven-Pin Security/Night Depos	0.00	0.00	0.00	22.76
09/24/2019	AP_VOUCHER	01095328	1	P0000357288	OFFICE SOL-001/Seven-Pin Security/Night Depos	0.00	0.00	-22.76	0.00
09/26/2019	AP_VOUCHER	01095762	7	P0000357342	STAPLES DC-001/Alliance Pale Crepe Gold Multi	0.00	0.00	-9.09	0.00
09/26/2019	AP_VOUCHER	01095762	8	P0000357342	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	4.30
09/26/2019	AP_VOUCHER	01095762	8	P0000357342	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-4.30	0.00
09/26/2019	AP_VOUCHER	01095762	10	P0000357342	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	40.45
09/26/2019	AP_VOUCHER	01095762	10	P0000357342	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-40.45	0.00
09/26/2019	AP_VOUCHER	01095762	11	P0000357342	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	0.00	18.19
09/26/2019	AP_VOUCHER	01095762	11	P0000357342	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	-18.19	0.00
09/26/2019	AP_VOUCHER	01095762	1	P0000357342	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	0.00	91.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00000	4301	01000	2020							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	AP_VOUCHER	01095762	1	P0000357342	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-91.64	0.00	
09/26/2019	AP_VOUCHER	01095762	2	P0000357342	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	8.71	
09/26/2019	AP_VOUCHER	01095762	2	P0000357342	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-8.71	0.00	
09/26/2019	AP_VOUCHER	01095762	3	P0000357342	STAPLES DC-001/Exact Index Multipurpose Color		0.00	0.00	0.00	15.72	
09/26/2019	AP_VOUCHER	01095762	3	P0000357342	STAPLES DC-001/Exact Index Multipurpose Color		0.00	0.00	-15.72	0.00	
09/26/2019	AP_VOUCHER	01095762	4	P0000357342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	16.94	
09/26/2019	AP_VOUCHER	01095762	4	P0000357342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-16.94	0.00	
09/26/2019	AP_VOUCHER	01095762	5	P0000357342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	8.96	
09/26/2019	AP_VOUCHER	01095762	5	P0000357342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-8.96	0.00	
09/26/2019	AP_VOUCHER	01095762	6	P0000357342	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK		0.00	0.00	0.00	5.95	
09/26/2019	AP_VOUCHER	01095762	6	P0000357342	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK		0.00	0.00	-5.95	0.00	
09/26/2019	AP_VOUCHER	01095762	7	P0000357342	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00	0.00	0.00	9.09	
09/26/2019	AP_VOUCHER	01095766	9	P0000357342	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	4.63	
09/26/2019	AP_VOUCHER	01095766	9	P0000357342	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4.63	0.00	
Number of Transactions 424						Totals	33,543.68	36,399.00	0.00	507.95	2,347.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00000	4302	01000	2020							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	608		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	608		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00000	4315	01000	2020							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	609		07/01/2019/Load 2020 Preliminary 25% Budget for ac		9.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	609		07/01/2019/Remove 2020 Preliminary 25% Budget for		-9.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1592		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	4491	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	610		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	610		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	5207	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	611		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	611		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	5614	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	612		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	612		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,000.00		0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	43	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	478.08
08/15/2019	GL_JOURNAL	IKN0431365	40	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	644.82
09/18/2019	GL_JOURNAL	IKN0432930	43	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	749.78
09/18/2019	GL_JOURNAL	IKN0432932	42	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	1,103.74
Number of Transactions 7						Totals	32,023.58	35,000.00	0.00	2,976.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	5721	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	613		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	613		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	5721	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 3 Totals 4,500.00 4,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00000	5733	01000	2020						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	614		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	614		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1597		07/01/2019/Load 2019-20 Board-Approved Original Bu	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>Fund</u>	<u>Budget Period</u>						
0336	00000	5841	01000	2020						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	615		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	615		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 6,500.00 6,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00000	5853	01000	2020						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	616		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	616		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427588	1		AP Test Service LLC/129574/CONFIRMING ORDER for pa	0.00	1,370.85	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356399	1	RREQ427588	AP TEST-001/CONFIRMING ORDER for payment only. APT	0.00	0.00	1,370.85	0.00	0.00
09/05/2019	PO_POENC	0000356399	1	RREQ427588	AP TEST-001/CONFIRMING ORDER for payment only. APT	0.00	-1,370.85	0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092675	1	P0000356399	AP TEST-001/CONFIRMING ORDER for payment o	0.00	0.00	0.00	0.00	1,370.85
09/09/2019	AP_VOUCHER	01092675	1	P0000356399	AP TEST-001/CONFIRMING ORDER for payment o	0.00	0.00	-1,370.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	5853	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 8						Totals	2,629.15	4,000.00	0.00	0.00	1,370.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	5915	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	617		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	617		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	114	6195822627	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.84	
07/30/2019	GL_JOURNAL	TEL0430279	115	6195829581	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.77	
07/30/2019	GL_JOURNAL	TEL0430279	116	6197645459	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.77	
07/30/2019	GL_JOURNAL	TEL0430279	110	6192860452	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.80	
07/30/2019	GL_JOURNAL	TEL0430279	111	6192868524	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.15	
07/30/2019	GL_JOURNAL	TEL0430279	112	6192872375	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.77	
07/30/2019	GL_JOURNAL	TEL0430279	113	6195822393	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.77	
07/30/2019	GL_JOURNAL	TEL0430279	109	6192290370	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.12	
09/18/2019	GL_JOURNAL	TEL0432933	104	6192868524	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.17	
09/18/2019	GL_JOURNAL	TEL0432933	105	6192872375	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	106	6195822393	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	107	6195822627	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.94	
09/18/2019	GL_JOURNAL	TEL0432933	108	6195829581	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	109	6197645459	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	102	6192290370	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.80	
09/18/2019	GL_JOURNAL	TEL0432933	103	6192860452	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.70	
Number of Transactions 19						Totals	682.60	1,000.00	0.00	0.00	317.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	5920	01000	2020						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	618		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	618		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
09/19/2019	REQ PREENC	REQ429146	1		Staples Contract & Commercial Inc/129574/United St	0.00		100.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	5920	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
09/19/2019	PO_POENC	0000357290	1	RREQ429146	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00	0.00
09/19/2019	PO_POENC	0000357290	1	RREQ429146	STAPLES DC-001/United States Postal Service First-		0.00	0.00	107.75	0.00
09/23/2019	AP_VOUCHER	01094956	1	P0000357290	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	100.00
09/23/2019	AP_VOUCHER	01094956	1	P0000357290	STAPLES DC-001/United States Postal Service F		0.00	0.00	-100.00	0.00
Number of Transactions 8						Totals	-7.75	100.00	0.00	7.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	6491	01000	2020					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426818	3		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 581						Fund	Totals 0000s	169,026.69	185,382.00	0.00
Number of Transactions 581						Resource	Totals 00000	169,026.69	185,382.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	2231	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3760		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,016.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	115.04
09/25/2019	GL_JOURNAL	PAY0433239	5035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	718.22
Number of Transactions 3						Totals	3,182.74	4,016.00	0.00	833.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3202	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3425		07/01/2019/Load 2019-20 Board-Approved Original Bu		831.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.42

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3202	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	141.64
Number of Transactions 3						Totals	666.94	831.00	0.00	164.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3302	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3426		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.80
09/25/2019	GL_JOURNAL	PAY0433239	17064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.94
Number of Transactions 3						Totals	243.26	307.00	0.00	63.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3431	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3427		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.89
Number of Transactions 2						Totals	17.11	19.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3451	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3428		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.90
Number of Transactions 2						Totals	152.10	160.00	0.00	7.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3471	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3429		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,204.00	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>Fund</u>	<u>Budget Period</u>					
	0336	00001	3471	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	202.80
Number of Transactions 2						Totals	3,001.20	3,204.00	0.00	202.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3430		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	1.58	2.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3602	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3431		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5512	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.75
10/08/2019	GL_JOURNAL	PWC0434047	8015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.17
Number of Transactions 3						Totals	76.08	96.00	0.00	19.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3702	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3432		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3687	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.26
10/08/2019	GL_JOURNAL	PRM0434079	4141	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	6.92	9.00	0.00	2.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3995	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00001	3995	01000	2020					
	DeptID 0336 - Henry High Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3433		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.53
Number of Transactions 2						Totals	5.47	6.00	0.00	0.53
Number of Transactions 26						Fund Totals 0000s	7,353.40	8,650.00	0.00	1,296.60
Number of Transactions 26						Resource Totals 00001	7,353.40	8,650.00	0.00	1,296.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00005	5916	01000	2020					
	DeptID 0336 - Henry High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	935		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,256.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	935		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,256.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1602		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,024.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1377	6192867703	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.90
07/30/2019	GL_JOURNAL	TEL0430279	1378	6192867704	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.96
07/30/2019	GL_JOURNAL	TEL0430279	1379	6192867705	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.94
07/30/2019	GL_JOURNAL	TEL0430279	1380	6192867706	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.00
07/30/2019	GL_JOURNAL	TEL0430279	1381	6192867707	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.87
07/30/2019	GL_JOURNAL	TEL0430279	1382	6192867708	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.00
07/30/2019	GL_JOURNAL	TEL0430279	1383	6192867709	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.89
07/30/2019	GL_JOURNAL	TEL0430279	1384	6195822524	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.20
07/30/2019	GL_JOURNAL	TEL0430279	1367	6192861921	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.07
07/30/2019	GL_JOURNAL	TEL0430279	1368	6192861932	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.14
07/30/2019	GL_JOURNAL	TEL0430279	1369	6192861992	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.46
07/30/2019	GL_JOURNAL	TEL0430279	1370	6192862054	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.98
07/30/2019	GL_JOURNAL	TEL0430279	1371	6192862264	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	26.21
07/30/2019	GL_JOURNAL	TEL0430279	1372	6192862367	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.18
07/30/2019	GL_JOURNAL	TEL0430279	1373	6192862397	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.00
07/30/2019	GL_JOURNAL	TEL0430279	1374	6192867700	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.95
07/30/2019	GL_JOURNAL	TEL0430279	1375	6192867701	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.30
07/30/2019	GL_JOURNAL	TEL0430279	1376	6192867702	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	1366	6192861889	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.04

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>Fund</u>	<u>Budget Period</u>							
0336	00005	5916	01000	2020							
DeptID 0336 - Henry High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	1338	6192861921	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.74		
09/18/2019	GL_JOURNAL	TEL0432933	1339	6192861932	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.13		
09/18/2019	GL_JOURNAL	TEL0432933	1340	6192861992	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.74		
09/18/2019	GL_JOURNAL	TEL0432933	1341	6192862054	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.50		
09/18/2019	GL_JOURNAL	TEL0432933	1342	6192862264	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.65		
09/18/2019	GL_JOURNAL	TEL0432933	1343	6192862367	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.86		
09/18/2019	GL_JOURNAL	TEL0432933	1344	6192862397	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.35		
09/18/2019	GL_JOURNAL	TEL0432933	1345	6192867700	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.84		
09/18/2019	GL_JOURNAL	TEL0432933	1346	6192867701	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.84		
09/18/2019	GL_JOURNAL	TEL0432933	1347	6192867702	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.01		
09/18/2019	GL_JOURNAL	TEL0432933	1348	6192867703	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.88		
09/18/2019	GL_JOURNAL	TEL0432933	1349	6192867704	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.18		
09/18/2019	GL_JOURNAL	TEL0432933	1350	6192867705	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.26		
09/18/2019	GL_JOURNAL	TEL0432933	1351	6192867706	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.76		
09/18/2019	GL_JOURNAL	TEL0432933	1352	6192867707	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.07		
09/18/2019	GL_JOURNAL	TEL0432933	1353	6192867708	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.79		
09/18/2019	GL_JOURNAL	TEL0432933	1354	6192867709	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.93		
09/18/2019	GL_JOURNAL	TEL0432933	1355	6195822524	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.98		
09/18/2019	GL_JOURNAL	TEL0432933	1337	6192861889	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.44		
Number of Transactions 41						Totals	4,216.08	5,024.00	0.00	807.92	
Number of Transactions 41						Fund	Totals 0000s	4,216.08	5,024.00	0.00	807.92
Number of Transactions 41						Resource	Totals 00005	4,216.08	5,024.00	0.00	807.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00010	1107	01000	2020							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5286		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5287		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5288		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5289		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5290		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00010	1107	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5291		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5292		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5293		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5294		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5295		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5296		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5297		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5298		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5299		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5300		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5331		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5332		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5333		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5272		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5273		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5274		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5275		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5276		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5277		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5278		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5279		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5280		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5281		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5282		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5283		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5284		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5285		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5301		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5302		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5303		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5304		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5305		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5306		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5307		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5308		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5309		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5310		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00010	1107	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5311		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5312		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5334		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5335		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5336		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5337		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5338		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5339		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5340		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5341		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5342		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5343		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5344		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5345		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5346		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5347		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5348		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5349		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5350		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5351		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,315.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5352		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5353		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5354		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5355		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5356		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5357		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5358		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5359		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,079.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5360		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5313		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5314		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5315		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5316		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5317		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5318		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5319		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5320		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	1107	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5321		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5322		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5323		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5324		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5325		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5326		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5327		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5328		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5329		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5330		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9512		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9513		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,636.27	
07/29/2019	GL_JOURNAL	PAY0429976	585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	397,511.79	
08/27/2019	GL_JOURNAL	PAY0431846	589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,636.27	
08/27/2019	GL_JOURNAL	PAY0431846	590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	409,476.06	
09/06/2019	GL_JOURNAL	PAY0432272	11	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56	
09/25/2019	GL_JOURNAL	PAY0433239	656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,636.27	
09/25/2019	GL_JOURNAL	PAY0433239	657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	589,131.60	
09/30/2019	GL_BD_JRNL	BAR0433538	96		09/30/2019/Transfer of appropriations to adjust te	391,814.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	27	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	287.07	
Number of Transactions 100						Totals	5,895,400.11	7,296,836.00	0.00	1,401,435.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	1165	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	683		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	180	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	699.70	
09/25/2019	GL_BD_JRNL	0000433264	1207		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals	-1,021.18	0.00	0.00	1,021.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	1210	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5361		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5362		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5363		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5364		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5365		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5366		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,818.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32,741.13	
08/27/2019	GL_JOURNAL	PAY0431846	1361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32,741.13	
09/25/2019	GL_JOURNAL	PAY0433239	2250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41,552.74	
Number of Transactions 9						Totals	361,097.00	468,132.00	0.00	0.00	107,035.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	1240	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9514		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01	
08/27/2019	GL_JOURNAL	PAY0431846	1573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	0.00	12,279.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	1308	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5367		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9515		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,970.92	
08/27/2019	GL_JOURNAL	PAY0431846	1817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,970.92	
09/25/2019	GL_JOURNAL	PAY0433239	2783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,970.92	
Number of Transactions 5						Totals	98,872.24	137,785.00	0.00	0.00	38,912.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	1309	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5368		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5369		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9516		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,330.22	
Number of Transactions 4						Totals	197,319.78	220,650.00	0.00	0.00	23,330.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	2217	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3769		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3770		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,262.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,548.94	
09/25/2019	GL_JOURNAL	PAY0433239	4780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,712.10	
10/07/2019	GL_JOURNAL	PAY0433982	1905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,173.81	
Number of Transactions 5						Totals	53,089.15	62,524.00	0.00	0.00	9,434.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	2230	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3774		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,118.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	436	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	3323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,677.40	
09/25/2019	GL_JOURNAL	PAY0433239	4865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,619.13	
Number of Transactions 4						Totals	38,358.33	48,118.00	0.00	0.00	9,759.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2231	01000	2020					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3771		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,708.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	507.13
09/25/2019	GL_JOURNAL	PAY0433239	5036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,166.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2231	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 3						Totals	14,034.69	17,708.00	0.00	3,673.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2236	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9517		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	174.84	
09/25/2019	GL_JOURNAL	PAY0433239	5321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	619.51	
Number of Transactions 3						Totals	-794.35	0.00	0.00	794.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2267	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1513		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	431.76	
08/06/2019	GL_JOURNAL	PAY0430725	667	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	287.84	
09/25/2019	GL_BD_JRNL	0000433264	1208		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	575.68	
10/07/2019	GL_JOURNAL	PAY0433982	2236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,212.12	
Number of Transactions 6						Totals	-2,507.40	0.00	0.00	2,507.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2401	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3772		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,855.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3766		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2401	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3761		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,684.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3762		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,251.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9518		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,162.20
07/30/2019	GL_JOURNAL	PAY0430311	655	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3,241.98
07/30/2019	GL_JOURNAL	PAY0430311	656	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25,065.41
08/27/2019	GL_JOURNAL	PAY0431846	4455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,788.07
09/25/2019	GL_JOURNAL	PAY0433239	6127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36,831.02
09/25/2019	GL_JOURNAL	PAY0433239	6128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,941.29
10/10/2019	GL_JOURNAL	SAL0434321	363	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-112.54
Number of Transactions 18						Totals	306,441.29	391,285.00	0.00	84,843.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2405	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3763		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,707.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,120.74
07/30/2019	GL_JOURNAL	PAY0430311	852	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,735.79
09/25/2019	GL_JOURNAL	PAY0433239	6440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,445.48
Number of Transactions 5						Totals	30,941.85	41,707.00	0.00	10,765.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2456	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1514		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1515		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	201.12
07/29/2019	GL_JOURNAL	PAY0429976	4086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	111.20
08/27/2019	GL_JOURNAL	PAY0431846	5059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,629.16
09/06/2019	GL_BD_JRNL	0000432274	1214		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1703	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	973.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2456	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1704	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	934.00
09/25/2019	GL_BD_JRNL	0000433264	1209		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-1,854.92
09/25/2019	GL_JOURNAL	PAY0433239	6786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	747.20
09/25/2019	GL_JOURNAL	PAY0433239	6787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	656.56
09/25/2019	GL_JOURNAL	PAY0433239	6788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	307.48
10/07/2019	GL_JOURNAL	PAY0433982	2646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	300.72
10/07/2019	GL_JOURNAL	PAY0433982	2647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	737.60
Number of Transactions 15						Totals	-4,743.80	0.00	0.00	4,743.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3101	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3434		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,251,893.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3435		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3436		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,874.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9519		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9520		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9521		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9522		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,598.73
07/29/2019	GL_JOURNAL	PAY0429976	5545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91
07/29/2019	GL_JOURNAL	PAY0429976	5546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	279.80
07/29/2019	GL_JOURNAL	PAY0429976	5547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67,962.19
07/29/2019	GL_JOURNAL	PAY0429976	5541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,218.03
08/06/2019	GL_BD_JRNL	0000430732	684		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1028	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	119.65
08/27/2019	GL_JOURNAL	PAY0431846	6641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,218.03
08/27/2019	GL_JOURNAL	PAY0431846	6642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,598.73
08/27/2019	GL_JOURNAL	PAY0431846	6644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91
08/27/2019	GL_JOURNAL	PAY0431846	6645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	279.80
08/27/2019	GL_JOURNAL	PAY0431846	6646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70,016.25
09/25/2019	GL_JOURNAL	PAY0433239	8864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,207.49
09/25/2019	GL_JOURNAL	PAY0433239	8865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,105.52
09/25/2019	GL_JOURNAL	PAY0433239	8867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91

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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3101	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	279.80	
09/25/2019	GL_JOURNAL	PAY0433239	8870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100,768.94	
09/30/2019	GL_BD_JRNL	BAR0433538	210		09/30/2019/Transfer of appropriations to adjust te	71,036.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	49.09	
Number of Transactions 26						Totals	1,201,985.22	1,472,787.00	0.00	0.00	270,801.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3201	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9523		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3202	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3437		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,960.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3438		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,666.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3439		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3440		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,145.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3441		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,851.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3442		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,942.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9524		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9525		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02	
07/29/2019	GL_JOURNAL	PAY0429976	6954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	821.70	
08/27/2019	GL_JOURNAL	PAY0431846	9006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,943.15	
08/27/2019	GL_JOURNAL	PAY0431846	9003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	725.22	
08/27/2019	GL_JOURNAL	PAY0431846	9004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.34	
08/27/2019	GL_JOURNAL	PAY0431846	9005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	736.74	
08/27/2019	GL_JOURNAL	PAY0431846	9007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,141.46	
08/27/2019	GL_JOURNAL	PAY0431846	9008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.60	
08/27/2019	GL_JOURNAL	PAY0431846	9012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	303.75	
08/27/2019	GL_JOURNAL	PAY0431846	9014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.84	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3202	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-19.35
09/25/2019	GL_JOURNAL	PAY0433239	11526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,073.90
09/25/2019	GL_JOURNAL	PAY0433239	11527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,241.25
09/25/2019	GL_JOURNAL	PAY0433239	11528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,763.31
09/25/2019	GL_JOURNAL	PAY0433239	11529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	122.17
09/25/2019	GL_JOURNAL	PAY0433239	11533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,323.70
09/25/2019	GL_JOURNAL	PAY0433239	11523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,108.15
09/25/2019	GL_JOURNAL	PAY0433239	11536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	624.40
10/07/2019	GL_JOURNAL	PAY0433982	4183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	470.52
10/10/2019	GL_JOURNAL	SAL0434321	364	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-22.19
Number of Transactions 28										
Totals						93,464.32	116,197.00	0.00	0.00	22,732.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3301	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3443		07/01/2019/Load 2019-20 Board-Approved Original Bu	100,122.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3444		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3445		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,787.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9526		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9527		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9528		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9529		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	8905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	23.73
07/29/2019	GL_JOURNAL	PAY0429976	8906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,646.30
07/29/2019	GL_JOURNAL	PAY0429976	8901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	474.75
08/06/2019	GL_BD_JRNL	0000430732	685		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1621	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	10.15
08/27/2019	GL_JOURNAL	PAY0431846	11120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	474.74
08/27/2019	GL_JOURNAL	PAY0431846	11122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.73
08/27/2019	GL_JOURNAL	PAY0431846	11125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,819.74
09/06/2019	GL_JOURNAL	PAY0432272	3255	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.75
09/25/2019	GL_JOURNAL	PAY0433239	14173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	338.59
09/25/2019	GL_JOURNAL	PAY0433239	14174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	602.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0336	00010	3301	01000	2020							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	14177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.50	
09/25/2019	GL_JOURNAL	PAY0433239	14179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.73	
09/25/2019	GL_JOURNAL	PAY0433239	14180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,265.86	
09/30/2019	GL_BD_JRNL	BAR0433538	438		09/30/2019/Transfer of appropriations to adjust te	5,681.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5237	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.46	
Number of Transactions 25						Totals	95,888.26	117,788.00	0.00	0.00	21,899.74
DeptID	Resource	Account	Fund	Budget Period							
0336	00010	3302	01000	2020							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3446		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,681.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3447		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,355.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3448		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3449		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,706.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3450		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,228.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3451		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,784.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9530		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9531		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	320.00	
07/29/2019	GL_JOURNAL	PAY0429976	10324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6.26	
07/29/2019	GL_JOURNAL	PAY0429976	10318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
07/29/2019	GL_JOURNAL	PAY0429976	10319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	85.74	
07/30/2019	GL_JOURNAL	PAY0430311	1492	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1493	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1494	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	248.03	
07/30/2019	GL_JOURNAL	PAY0430311	1495	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87	
08/06/2019	GL_JOURNAL	PAY0430725	2033	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4.18	
08/27/2019	GL_JOURNAL	PAY0431846	13593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29.70	
08/27/2019	GL_JOURNAL	PAY0431846	13594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	285.79	
08/27/2019	GL_JOURNAL	PAY0431846	13595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,917.49	
08/27/2019	GL_JOURNAL	PAY0431846	13596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	442.79	
08/27/2019	GL_JOURNAL	PAY0431846	13603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	38.80	
08/27/2019	GL_JOURNAL	PAY0431846	13597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	13.38	
08/27/2019	GL_JOURNAL	PAY0431846	13601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	118.50	
08/27/2019	GL_JOURNAL	PAY0431846	13588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	281.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3302	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4210	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	14.11	
09/06/2019	GL_JOURNAL	PAY0432272	4211	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	13.54	
09/25/2019	GL_BD_JRNL	0000433264	1210		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	429.87	
09/25/2019	GL_JOURNAL	PAY0433239	17065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	242.21	
09/25/2019	GL_JOURNAL	PAY0433239	17051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-27.11	
09/25/2019	GL_JOURNAL	PAY0433239	17052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	427.42	
09/25/2019	GL_JOURNAL	PAY0433239	17053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,827.75	
09/25/2019	GL_JOURNAL	PAY0433239	17055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	696.49	
09/25/2019	GL_JOURNAL	PAY0433239	17056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	47.39	
09/25/2019	GL_JOURNAL	PAY0433239	17060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.35	
09/25/2019	GL_JOURNAL	PAY0433239	17061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	513.47	
10/07/2019	GL_JOURNAL	PAY0433982	6511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.36	
10/07/2019	GL_JOURNAL	PAY0433982	6512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	28.85	
10/07/2019	GL_JOURNAL	PAY0433982	6514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	182.51	
10/10/2019	GL_JOURNAL	SAL0434321	365	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-8.61	
Number of Transactions 41						Totals	33,607.77	42,945.00	0.00	0.00	9,337.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3421	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3452		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,353.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3453		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3454		07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9532		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9533		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9534		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9535		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.10
09/25/2019	GL_JOURNAL	PAY0433239	19359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.57
09/25/2019	GL_JOURNAL	PAY0433239	19361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	802.21
09/30/2019	GL_BD_JRNL	BAR0433538	894		09/30/2019/Transfer of appropriations to adjust te	469.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3421	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	8,792.42	9,689.00	0.00	0.00	896.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3431	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3455		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3456		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3457		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3458		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3459		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3460		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9536		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9537		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.40	
09/25/2019	GL_JOURNAL	PAY0433239	21367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	21373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.31	
09/25/2019	GL_JOURNAL	PAY0433239	21364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 15						Totals	1,266.18	1,409.00	0.00	0.00	142.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3441	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3461		07/01/2019/Load 2019-20 Board-Approved Original Bu	70,684.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3462		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3463		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,747.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9538		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9539		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9540		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9541		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3441	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	514.80	
09/25/2019	GL_JOURNAL	PAY0433239	23451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.58	
09/25/2019	GL_JOURNAL	PAY0433239	23453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,801.78	
09/30/2019	GL_BD_JRNL	BAR0433538	1008		09/30/2019/Transfer of appropriations to adjust te	3,970.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	74,322.24	81,990.00	0.00	0.00	7,667.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3451	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3464		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3465		07/01/2019/Load 2019-20 Board-Approved Original Bu	703.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3466		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3467		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3468		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3469		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9542		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9543		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.55	
09/25/2019	GL_JOURNAL	PAY0433239	25463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.82	
09/25/2019	GL_JOURNAL	PAY0433239	25456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	597.65	
Number of Transactions 15						Totals	10,761.26	11,922.00	0.00	0.00	1,160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3461	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3470		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,419,164.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3471		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3472		07/01/2019/Load 2019-20 Board-Approved Original Bu	95,304.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3461	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9544		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9545		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9546		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9547		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,733.60	
09/25/2019	GL_JOURNAL	PAY0433239	27538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,981.60	
09/25/2019	GL_JOURNAL	PAY0433239	27540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	206.48	
09/25/2019	GL_JOURNAL	PAY0433239	27542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137,095.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1122		09/30/2019/Transfer of appropriations to adjust te		79,709.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1,492,007.92	1,646,161.00	0.00	0.00	154,153.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3471	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3473		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3474		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,124.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3475		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3476		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3477		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3478		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9548		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9549		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,535.20	
09/25/2019	GL_JOURNAL	PAY0433239	29536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80	
09/25/2019	GL_JOURNAL	PAY0433239	29537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.35	
09/25/2019	GL_JOURNAL	PAY0433239	29540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,437.20	
09/25/2019	GL_JOURNAL	PAY0433239	29542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	894.00	
09/25/2019	GL_JOURNAL	PAY0433239	29533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
Number of Transactions 15						Totals	220,759.65	239,388.00	0.00	0.00	18,628.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00010	3501	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	3479		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,472.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3480		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3481		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9550		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9551		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9552		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9553		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.37
07/29/2019	GL_JOURNAL	PAY0429976	12411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.05
07/29/2019	GL_JOURNAL	PAY0429976	12412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.82
07/29/2019	GL_JOURNAL	PAY0429976	12413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	198.77
07/29/2019	GL_JOURNAL	PAY0429976	12407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.49
08/06/2019	GL_BD_JRNL	0000430732	686		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2414	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	15789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.48
08/27/2019	GL_JOURNAL	PAY0431846	15790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.38
08/27/2019	GL_JOURNAL	PAY0431846	15792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.82
08/27/2019	GL_JOURNAL	PAY0431846	15795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	204.75
09/06/2019	GL_JOURNAL	PAY0432272	4980	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	32086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.17
09/25/2019	GL_JOURNAL	PAY0433239	32087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.78
09/25/2019	GL_JOURNAL	PAY0433239	32090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	32092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	32093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	294.56
09/30/2019	GL_BD_JRNL	BAR0433538	666		09/30/2019/Transfer of appropriations to adjust te		196.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22

Number of Transactions 27 Totals 3,289.01 4,081.00 0.00 0.00 791.99

DeptID	Resource	Account	Fund	Budget Period						
0336	00010	3502	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	3482		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3483		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3484		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00010	3502	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3485		07/01/2019/Load 2019-20 Board-Approved Original Bu		156.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3486		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3487		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9554		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9555		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.56
07/29/2019	GL_JOURNAL	PAY0429976	13830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.14
07/29/2019	GL_JOURNAL	PAY0429976	13834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.21
07/29/2019	GL_JOURNAL	PAY0429976	13828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10
07/30/2019	GL_JOURNAL	PAY0430311	2396	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2397	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2398	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.61
07/30/2019	GL_JOURNAL	PAY0430311	2399	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2826	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	18258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.84
08/27/2019	GL_JOURNAL	PAY0431846	18263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	18264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.87
08/27/2019	GL_JOURNAL	PAY0431846	18265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.55
08/27/2019	GL_JOURNAL	PAY0431846	18266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.89
08/27/2019	GL_JOURNAL	PAY0431846	18267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	18271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.78
08/27/2019	GL_JOURNAL	PAY0431846	18273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	5932	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.49
09/06/2019	GL_JOURNAL	PAY0432272	5933	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.47
09/25/2019	GL_BD_JRNL	0000433264	1211		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.09
09/25/2019	GL_JOURNAL	PAY0433239	34967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	34969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.62
09/25/2019	GL_JOURNAL	PAY0433239	34970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	34974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.35
09/25/2019	GL_JOURNAL	PAY0433239	34960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81
09/25/2019	GL_JOURNAL	PAY0433239	34965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.93
09/25/2019	GL_JOURNAL	PAY0433239	34979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.58
10/07/2019	GL_JOURNAL	PAY0433982	9069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	9070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.38
10/07/2019	GL_JOURNAL	PAY0433982	9072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	366	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.06	
Number of Transactions 41						Totals	219.76	283.00	0.00	63.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00010	3601	01000	2020				
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3488		07/01/2019/Load 2019-20 Board-Approved Original Bu	165,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3489		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3490		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,189.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9559		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9556		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9557		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9558		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	497		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1662	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	39.11
08/07/2019	GL_JOURNAL	PWC0430774	1663	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9,500.53
08/07/2019	GL_JOURNAL	PWC0430774	1664	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.72
08/07/2019	GL_JOURNAL	PWC0430774	1665	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	310.00
08/07/2019	GL_JOURNAL	PWC0430774	1666	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	782.51
08/07/2019	GL_JOURNAL	PWC0430774	1667	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.11
09/09/2019	GL_JOURNAL	PWC0432315	1819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9,786.48
09/09/2019	GL_JOURNAL	PWC0432315	1820	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.88
09/09/2019	GL_JOURNAL	PWC0432315	1821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	310.00
09/09/2019	GL_JOURNAL	PWC0432315	1822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	782.51
09/09/2019	GL_JOURNAL	PWC0432315	1823	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.82
09/30/2019	GL_BD_JRNL	BAR0433538	780		09/30/2019/Transfer of appropriations to adjust te	9,364.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14,080.25
10/08/2019	GL_JOURNAL	PWC0434047	3129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	310.00
10/08/2019	GL_JOURNAL	PWC0434047	3130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	557.59
10/08/2019	GL_JOURNAL	PWC0434047	3131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	993.11
10/08/2019	GL_JOURNAL	PWC0434047	3132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	3125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3601	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.11
Number of Transactions 30						Totals	156,298.09	194,156.00	0.00	37,857.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3602	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3495		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,946.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3496		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,494.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3491		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,150.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3492		07/01/2019/Load 2019-20 Board-Approved Original Bu		423.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3493		07/01/2019/Load 2019-20 Board-Approved Original Bu		997.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3494		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,407.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9560		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9561		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4318	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4319	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PWC0430774	4320	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.48
08/07/2019	GL_JOURNAL	PWC0430774	4321	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	99.48
08/07/2019	GL_JOURNAL	PWC0430774	4322	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4323	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.88
08/07/2019	GL_JOURNAL	PWC0430774	4324	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.32
08/07/2019	GL_JOURNAL	PWC0430774	4315	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4316	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.81
08/07/2019	GL_JOURNAL	PWC0430774	4317	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	5514	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.12
09/09/2019	GL_JOURNAL	PWC0432315	5515	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.94
09/09/2019	GL_JOURNAL	PWC0432315	5516	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.27
09/09/2019	GL_JOURNAL	PWC0432315	5517	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.32
09/09/2019	GL_JOURNAL	PWC0432315	5518	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.29
09/09/2019	GL_JOURNAL	PWC0432315	5519	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	599.06
09/09/2019	GL_JOURNAL	PWC0432315	5520	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	138.33
09/09/2019	GL_JOURNAL	PWC0432315	5521	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.18
09/09/2019	GL_JOURNAL	PWC0432315	5522	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	37.02
09/09/2019	GL_JOURNAL	PWC0432315	5513	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.89
10/08/2019	GL_BD_JRNL	0000434051	378		09/30/2019/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_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00010	3602	01000	2020							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	8016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	134.30	
10/08/2019	GL_JOURNAL	PWC0434047	8017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	75.67	
10/08/2019	GL_JOURNAL	PWC0434047	8018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	-44.33	
10/08/2019	GL_JOURNAL	PWC0434047	8019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.86	
10/08/2019	GL_JOURNAL	PWC0434047	8020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	130.15	
10/08/2019	GL_JOURNAL	PWC0434047	8021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.19	
10/08/2019	GL_JOURNAL	PWC0434047	8022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.69	
10/08/2019	GL_JOURNAL	PWC0434047	8023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	880.26	
10/08/2019	GL_JOURNAL	PWC0434047	8024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.35	
10/08/2019	GL_JOURNAL	PWC0434047	8025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.63	
10/08/2019	GL_JOURNAL	PWC0434047	8026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	213.70	
10/08/2019	GL_JOURNAL	PWC0434047	8027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	14.81	
10/08/2019	GL_JOURNAL	PWC0434047	8028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	13.76	
10/08/2019	GL_JOURNAL	PWC0434047	8029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	28.05	
10/08/2019	GL_JOURNAL	PWC0434047	8030	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	28.97	
10/08/2019	GL_JOURNAL	PWC0434047	8031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	160.42	
10/10/2019	GL_JOURNAL	SAL0434321	367	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	-0.00	0.00	0.00	-2.69	
Number of Transactions 46						Totals	10,393.09	13,417.00	0.00	0.00	3,023.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3701	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3497		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,486.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3498		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,612.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3499		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,493.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9562		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9563		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9564		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9565		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1249	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.21
08/07/2019	GL_JOURNAL	PRM0430773	1250	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2,965.44
08/07/2019	GL_JOURNAL	PRM0430773	1251	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	94.56
08/07/2019	GL_JOURNAL	PRM0430773	1252	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	244.25
08/07/2019	GL_JOURNAL	PRM0430773	1253	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1295	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00010	3701	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	1296	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3,054.69
09/09/2019	GL_JOURNAL	PRM0432314	1297	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.90
09/09/2019	GL_JOURNAL	PRM0432314	1298	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	94.56
09/09/2019	GL_JOURNAL	PRM0432314	1300	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1299	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	244.25
09/30/2019	GL_BD_JRNL	BAR0433538	324		09/30/2019/Transfer of appropriations to adjust te		2,923.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1551	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.75
10/08/2019	GL_JOURNAL	PRM0434079	1552	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.24
10/08/2019	GL_JOURNAL	PRM0434079	1553	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4,589.34
10/08/2019	GL_JOURNAL	PRM0434079	1554	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	111.03
10/08/2019	GL_JOURNAL	PRM0434079	1555	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	199.71
10/08/2019	GL_JOURNAL	PRM0434079	1556	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	323.70
10/08/2019	GL_JOURNAL	PRM0434079	1557	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88
Number of Transactions 26										
Totals						48,459.22	60,514.00	0.00	0.00	12,054.78
DeptID	Resource	Account	Fund	Budget Period						
0336	00010	3702	01000	2020						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3500		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3501		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3502		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3503		07/01/2019/Load 2019-20 Board-Approved Original Bu	890.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3504		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3505		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9566		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9567		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2968	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.22
08/07/2019	GL_JOURNAL	PRM0430773	2969	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.30
08/07/2019	GL_JOURNAL	PRM0430773	2970	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.95
08/07/2019	GL_JOURNAL	PRM0430773	2971	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2966	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2967	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	3688	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.55
09/09/2019	GL_JOURNAL	PRM0432314	3689	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.17
09/09/2019	GL_JOURNAL	PRM0432314	3690	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00010	3702	01000	2020							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	3691	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	71.94	
09/09/2019	GL_JOURNAL	PRM0432314	3692	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	16.61	
09/09/2019	GL_JOURNAL	PRM0432314	3693	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.40	
09/09/2019	GL_JOURNAL	PRM0432314	3694	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.56	
10/08/2019	GL_JOURNAL	PRM0434079	4145	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	124.12	
10/08/2019	GL_JOURNAL	PRM0434079	4146	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	30.13	
10/08/2019	GL_JOURNAL	PRM0434079	4147	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.57	
10/08/2019	GL_JOURNAL	PRM0434079	4148	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.98	
10/08/2019	GL_JOURNAL	PRM0434079	4149	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	17.05	
10/08/2019	GL_JOURNAL	PRM0434079	4142	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.94	
10/08/2019	GL_JOURNAL	PRM0434079	4143	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.04	
10/08/2019	GL_JOURNAL	PRM0434079	4144	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.35	
10/10/2019	GL_JOURNAL	SAL0434321	368	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.38	
Number of Transactions 30						Totals	1,201.46	1,567.00	0.00	0.00	365.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00010	3901	01000	2020							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	372		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	373		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	374		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	182	107518	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,552.63	
09/04/2019	GL_JOURNAL	0000432144	236	110562	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	11,662.89	
09/04/2019	GL_JOURNAL	0000432144	237	110562	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	2,915.72	
09/04/2019	GL_JOURNAL	0000432144	241	110567	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	293	113457	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	379	117347	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	463	121288	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	546	125326	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	611	140546	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	13,377.43	
09/04/2019	GL_JOURNAL	0000432144	620	147915	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,981.14	
09/04/2019	GL_JOURNAL	0000432144	621	148058	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,901.14	
Number of Transactions 14						Totals	-171,132.95	0.00	0.00	0.00	171,132.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	3985	01000	2020						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3506		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,959.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3507		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3508		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9568		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9569		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9570		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9571		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.39	
09/25/2019	GL_JOURNAL	PAY0433239	37292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	37293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	852.50	
09/25/2019	GL_JOURNAL	PAY0433239	37288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.55	
09/25/2019	GL_JOURNAL	PAY0433239	37289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.54	
09/30/2019	GL_BD_JRNL	BAR0433538	552		09/30/2019/Transfer of appropriations to adjust te		623.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	11,921.47	12,896.00	0.00	0.00	974.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3995	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3509		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3510		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3511		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3512		07/01/2019/Load 2019-20 Board-Approved Original Bu		493.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3513		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3514		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9572		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9573		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.11
09/25/2019	GL_JOURNAL	PAY0433239	39333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.82
09/25/2019	GL_JOURNAL	PAY0433239	39334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	39337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.22
09/25/2019	GL_JOURNAL	PAY0433239	39339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.31
09/25/2019	GL_JOURNAL	PAY0433239	39330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.10
09/25/2019	GL_JOURNAL	PAY0433239	39331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3995	01000	2020					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 15 Totals 820.91 894.00 0.00 0.00 73.09

Number of Transactions 633 Fund Totals 0000s 10,268,533.98 12,712,829.00 0.00 0.00 2,444,295.02

Number of Transactions 633 Resource Totals 00010 10,268,533.98 12,712,829.00 0.00 0.00 2,444,295.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00011	1162	01000	2020						
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	5370		07/01/2019/Load 2019-20 Board-Approved Original Bu	89,385.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1516		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1517		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	419.82
07/29/2019	GL_JOURNAL	PAY0429976	1212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	23.84
08/06/2019	GL_JOURNAL	PAY0430725	150	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	419.82
09/06/2019	GL_JOURNAL	PAY0432272	299	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,893.32
10/07/2019	GL_JOURNAL	PAY0433982	650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4,999.01

Number of Transactions 9 Totals 80,468.45 89,385.00 0.00 0.00 8,916.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00011	3101	01000	2020						
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	3515		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,206.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1518		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1519		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.07
07/29/2019	GL_JOURNAL	PAY0429976	5548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	47.74
08/06/2019	GL_JOURNAL	PAY0430725	1023	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	71.79
09/06/2019	GL_JOURNAL	PAY0432272	2119	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	8871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	329.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00011	3101	01000	2020					
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	654.19	
Number of Transactions 9						Totals	15,070.91	16,206.00	0.00	1,135.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00011	3301	01000	2020					
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3516		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,296.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1520		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1521		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.09	
07/29/2019	GL_JOURNAL	PAY0429976	8910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.35	
08/06/2019	GL_JOURNAL	PAY0430725	1617	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	29.89	
09/06/2019	GL_JOURNAL	PAY0432272	3256	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.97	
10/07/2019	GL_JOURNAL	PAY0433982	5238	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	104.43	
Number of Transactions 9						Totals	1,110.94	1,296.00	0.00	185.06

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>Fund</u>	<u>Budget Period</u>					
	0336	00011	3501	01000	2020					
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3517		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1522		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1523		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.21	
07/29/2019	GL_JOURNAL	PAY0429976	12417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.01	
08/06/2019	GL_JOURNAL	PAY0430725	2409	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.22	
09/06/2019	GL_JOURNAL	PAY0432272	4981	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44	
10/07/2019	GL_JOURNAL	PAY0433982	7808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 9						Totals	40.56	45.00	0.00	4.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00011	3601	01000	2020						
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3518		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,136.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	498		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	499		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1668	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.03	
08/07/2019	GL_JOURNAL	PWC0430774	1669	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.03	
08/07/2019	GL_JOURNAL	PWC0430774	1670	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.57	
09/09/2019	GL_JOURNAL	PWC0432315	1824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.15	
10/08/2019	GL_JOURNAL	PWC0434047	3134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	119.48	
Number of Transactions 9						Totals	1,922.90	2,136.00	0.00	213.10	
Number of Transactions 45						Fund	Totals 0000s	98,613.76	109,068.00	0.00	10,454.24
Number of Transactions 45						Resource	Totals 00011	98,613.76	109,068.00	0.00	10,454.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00012	4301	01000	2020						
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000433018	3		09/19/2019/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094826	3	No PO.	HENRY HIGH-001/Instructional Supplies		0.00	0.00	0.00	-9.00	
Number of Transactions 2						Totals	9.00	0.00	0.00	-9.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00012	5203	01000	2020						
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000433018	2		09/19/2019/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094826	2	No PO.	HENRY HIGH-001/ArbiterPay Processing Fees		0.00	0.00	0.00	476.85	
Number of Transactions 2						Totals	-476.85	0.00	0.00	476.85	

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00012	5302	01000	2020						
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 5302 - Dues - Other Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000433018	5		09/19/2019/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094826	6	No PO.	HENRY HIGH-001/Other (CIF entry fees)	0.00		0.00	0.00	225.00	
09/20/2019	AP_VOUCHER	01094826	5	No PO.	HENRY HIGH-001/Tournament Fees	0.00		0.00	0.00	200.00	
Number of Transactions 3						Totals	-425.00	0.00	0.00	425.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00012	5621	01000	2020						
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 5621 - Rental of Facilities Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000433018	4		09/19/2019/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094826	4	No PO.	HENRY HIGH-001/Facilities Rental	0.00		0.00	0.00	4,157.00	
Number of Transactions 2						Totals	-4,157.00	0.00	0.00	4,157.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00012	5853	01000	2020						
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000433018	1		09/19/2019/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094826	1	No PO.	HENRY HIGH-001/Officials' Fees	0.00		0.00	0.00	23,917.68	
Number of Transactions 2						Totals	-23,917.68	0.00	0.00	23,917.68	
Number of Transactions 11						Fund	Totals 0000s	-28,967.53	0.00	0.00	28,967.53
Number of Transactions 11						Resource	Totals 00012	-28,967.53	0.00	0.00	28,967.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00015	2236	01000	2020						
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1139		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.65	
09/25/2019	GL_JOURNAL	PAY0433239	5322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	2236	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 3						Totals	-52.95	0.00	0.00	52.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3202	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1140		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.37	
09/25/2019	GL_JOURNAL	PAY0433239	11530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.15	
Number of Transactions 3						Totals	-10.52	0.00	0.00	10.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3302	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1141		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	17057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 3						Totals	-4.04	0.00	0.00	4.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3431	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1142		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3451	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1143		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3451	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.17
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3471	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1144		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.09
Number of Transactions 2						Totals	-9.09	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1145		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	34971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3602	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1146		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5523	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.28
10/08/2019	GL_JOURNAL	PWC0434047	8032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	-1.27	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00015	3702	01000	2020					
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00015	3702	01000	2020						
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1147		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3695	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.03	
10/08/2019	GL_JOURNAL	PRM0434079	4150	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00015	3995	01000	2020						
	DeptID 0336 - Henry High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1148		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 26						Fund	Totals 0000s	-79.38	0.00	0.00	79.38
Number of Transactions 26						Resource	Totals 00015	-79.38	0.00	0.00	79.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00020	1157	01000	2020						
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5371		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00020	3101	01000	2020						
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3519		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,178.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,178.00	1,178.00	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>Fund</u>	<u>Budget Period</u>					
	0336	00020	3301	01000	2020					
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3520		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00		0.00
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00020	3501	01000	2020					
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3521		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00		0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00020	3601	01000	2020					
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3522		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00	0.00	0.00		0.00
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00020	4301	01000	2020					
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	974		07/01/2019/Load 2020 Preliminary 25% Budget for ac	35.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	974		07/01/2019/Remove 2020 Preliminary 25% Budget for	-35.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00	0.00	0.00		0.00
Number of Transactions 3						Totals	141.00	141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00020	5302	01000	2020					
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 5302 - Dues - Other Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	975		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	975		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00020	5302	01000	2020							
DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 5302 - Dues - Other Fund 01000 - General Fund											
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00020	5735	01000	2020							
DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	976		07/01/2019/Load 2020 Preliminary 25% Budget for ac	420.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	976		07/01/2019/Remove 2020 Preliminary 25% Budget for	-420.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	1	42225	08/31/2019/Field Trips: August 2019/PHHS FRESHMAN	0.00	0.00	0.00	230.00		
09/05/2019	GL_JOURNAL	FTR0432204	2	42226	08/31/2019/Field Trips: August 2019/PHHS JV FOOTBA	0.00	0.00	0.00	230.00		
09/05/2019	GL_JOURNAL	FTR0432204	3	42227	08/31/2019/Field Trips: August 2019/PHHS VARSITY F	0.00	0.00	0.00	417.50		
Number of Transactions 6					Totals	802.50	1,680.00	0.00	0.00	877.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00020	5853	01000	2020							
DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	977		07/01/2019/Load 2020 Preliminary 25% Budget for ac	188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	977		07/01/2019/Remove 2020 Preliminary 25% Budget for	-188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	750.00	750.00	0.00	0.00	0.00	
Number of Transactions 20					Fund	Totals 0000s	9,723.50	10,601.00	0.00	0.00	877.50
Number of Transactions 20					Resource	Totals 00020	9,723.50	10,601.00	0.00	0.00	877.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00021	1157	01000	2020							
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5372		07/01/2019/Load 2019-20 Board-Approved Original Bu	135,000.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	1157	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	1191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,343.31	
10/07/2019	GL_JOURNAL	PAY0433982	114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,825.21	
Number of Transactions 3						Totals	128,831.48	135,000.00	0.00	6,168.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	1957	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5373		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	2267	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3776		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1215		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1370	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	140.37	
Number of Transactions 3						Totals	1,859.63	2,000.00	0.00	140.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	2451	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3775		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,400.00	1,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3101	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3523		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,201.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	742.71	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3101	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	171.55
Number of Transactions 3						Totals	24,286.74	25,201.00	0.00	914.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3202	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3524		07/01/2019/Load 2019-20 Board-Approved Original Bu		704.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1216		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2660	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	19.09
Number of Transactions 3						Totals	684.91	704.00	0.00	19.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3301	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3525		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,016.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.99
10/07/2019	GL_JOURNAL	PAY0433982	5242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.44
Number of Transactions 3						Totals	1,875.57	2,016.00	0.00	140.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3302	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3526		07/01/2019/Load 2019-20 Board-Approved Original Bu		260.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1217		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4214	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.74
Number of Transactions 3						Totals	249.26	260.00	0.00	10.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3501	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3501	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3527		07/01/2019/Load 2019-20 Board-Approved Original Bu		70.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.17
10/07/2019	GL_JOURNAL	PAY0433982	7812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.91
Number of Transactions 3						Totals	66.92	70.00	0.00	3.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3528		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1218		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5936	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	1.93	2.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3601	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3529		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,322.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.62
10/08/2019	GL_JOURNAL	PWC0434047	3136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.81
Number of Transactions 3						Totals	3,174.57	3,322.00	0.00	147.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3602	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3530		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	324		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5524	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.35
Number of Transactions 3						Totals	77.65	81.00	0.00	3.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00021	4301	01000	2020							
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1015		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,807.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1015		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,807.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,228.00	0.00	0.00	0.00		
07/12/2019	AP_VOUCHER	01084374	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	10,018.35		
07/12/2019	AP_VOUCHER	01084376	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	710.32		
07/12/2019	AP_VOUCHER	01084377	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	369.00		
07/12/2019	AP_VOUCHER	01084378	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	484.88		
07/12/2019	AP_VOUCHER	01084381	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	466.63		
07/12/2019	AP_VOUCHER	01084384	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	1,066.71		
07/12/2019	AP_VOUCHER	01084385	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	1,238.89		
07/12/2019	AP_VOUCHER	01084386	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	900.00		
07/12/2019	AP_VOUCHER	01084375	1	No PO.	HENRY HIGH-001/Athletic Supplies	0.00	0.00	0.00	400.00		
07/16/2019	GL_JOURNAL	ACR0428574	5	various	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-15,654.78		
09/11/2019	GL_BD_JRNL	0000432494	16		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	347	SIGN IT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	233.19		
09/11/2019	GL_JOURNAL	PCD0432491	350	GRAINGER	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	133.89		
09/11/2019	GL_JOURNAL	PCD0432491	351	GRAINGER	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-119.77		
Number of Transactions 17						Totals	18,980.69	19,228.00	0.00	0.00	247.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00021	5203	01000	2020							
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1016		07/01/2019/Load 2020 Preliminary 25% Budget for ac	60.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1016		07/01/2019/Remove 2020 Preliminary 25% Budget for	-60.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu	240.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	240.00	240.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00021	5207	01000	2020							
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1017		07/01/2019/Load 2020 Preliminary 25% Budget for ac	163.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1017		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	5207	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5207 - Travel Conference Fund 01000 - General Fund									
07/12/2019	AP_VOUCHER	01084374	3	No PO.	HENRY HIGH-001/Swim Meet travel reimb	0.00	0.00	0.00	158.57	
07/16/2019	GL_JOURNAL	ACR0428574	9	May 10-11	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-158.57	
Number of Transactions 5						Totals	650.00	650.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	5302	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1018		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1018		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00	0.00	0.00	0.00	
07/12/2019	AP_VOUCHER	01084374	2	No PO.	HENRY HIGH-001/Tournament Fees	0.00	0.00	0.00	350.00	
07/12/2019	AP_VOUCHER	01084379	1	No PO.	HENRY HIGH-001/Tournament Fees	0.00	0.00	0.00	700.00	
07/12/2019	AP_VOUCHER	01084380	1	No PO.	HENRY HIGH-001/Tournament Fees	0.00	0.00	0.00	130.00	
07/12/2019	AP_VOUCHER	01084386	2	No PO.	HENRY HIGH-001/Tournament Fees	0.00	0.00	0.00	600.00	
07/12/2019	AP_VOUCHER	01084387	1	No PO.	HENRY HIGH-001/Tournament Fees	0.00	0.00	0.00	1,250.00	
07/12/2019	AP_VOUCHER	01084388	2	No PO.	HENRY HIGH-001/Tournament Fees	0.00	0.00	0.00	200.00	
07/12/2019	AP_VOUCHER	01084375	3	No PO.	HENRY HIGH-001/Tournament Fees	0.00	0.00	0.00	250.00	
07/16/2019	GL_JOURNAL	ACR0428574	8	various	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-3,480.00	
Number of Transactions 11						Totals	14,000.00	14,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	5621	01000	2020					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1019		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1019		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,600.00	0.00	0.00	0.00	
07/12/2019	AP_VOUCHER	01084383	1	No PO.	HENRY HIGH-001/Facilities Rentals	0.00	0.00	0.00	4,153.00	
07/12/2019	AP_VOUCHER	01084388	1	No PO.	HENRY HIGH-001/Facilities Rental	0.00	0.00	0.00	4,290.00	
07/16/2019	GL_JOURNAL	ACR0428574	7	1000262369	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-8,443.00	
Number of Transactions 6						Totals	12,600.00	12,600.00	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	5735	01000	2020						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1020		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1020		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	16	41911	08/31/2019/Field Trips: August 2019/PH at Mount Mi	0.00	0.00	0.00	230.00		
09/05/2019	GL_JOURNAL	FTR0432204	17	41913	08/31/2019/Field Trips: August 2019/PH VARSITY at	0.00	0.00	0.00	405.00		
Number of Transactions 5						Totals	4,365.00	5,000.00	0.00	635.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	5801	01000	2020						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/12/2019	AP_VOUCHER	01084375	2	No PO.	HENRY HIGH-001/Officials' Fees	0.00	0.00	0.00	5,994.60		
07/15/2019	GL_BD_JRNL	0000428371	1		07/15/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
07/16/2019	GL_JOURNAL	ACR0428574	6	No Jrnl Ref	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-5,994.60		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	5853	01000	2020						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1021		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1021		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	15,000.00	15,000.00	0.00	0.00	
Number of Transactions 85						Fund	Totals 0000s	232,344.35	240,774.00	0.00	8,429.65
Number of Transactions 85						Resource	Totals 00021	232,344.35	240,774.00	0.00	8,429.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00022	2251	01000	2020						
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	2251	01000	2020					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1212		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	118.72	
10/07/2019	GL_JOURNAL	PAY0433982	2017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	508.95	
Number of Transactions 3						Totals	-627.67	0.00	0.00	627.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	2267	01000	2020					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	922		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2238	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	188.78	
Number of Transactions 2						Totals	-188.78	0.00	0.00	188.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3302	01000	2020					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1213		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.08	
10/07/2019	GL_JOURNAL	PAY0433982	6517	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	53.40	
Number of Transactions 3						Totals	-62.48	0.00	0.00	62.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1214		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	9075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3602	01000	2020					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	379		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.84
10/08/2019	GL_JOURNAL	PWC0434047	8034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.51
10/08/2019	GL_JOURNAL	PWC0434047	8035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.16
Number of Transactions 4						Totals	-19.51	0.00	0.00	19.51
Number of Transactions 15						Fund Totals 0000s	-898.83	0.00	0.00	898.83
Number of Transactions 15						Resource Totals 00022	-898.83	0.00	0.00	898.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	2201	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9574		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3202	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9575		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3302	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9576		07/01/2019/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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3431	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9577		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3451	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9578		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3471	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9579		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9580		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3602	01000	2020					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9581		07/01/2019/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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00030	3702	01000	2020				
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	9582		07/01/2019/Open zero dollar strings./	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>Fund</u>	<u>Budget Period</u>				
	0336	00030	3995	01000	2020				
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	9583		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00031	4302	01000	2020				
	DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1217		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,563.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1217		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,563.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,250.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352881	5	RREQ423445	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	3.62	0.00
07/08/2019	PO_POENC	0000352881	5	RREQ423445	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-3.36	0.00	0.00
07/08/2019	PO_POENC	0000352881	6	RREQ423445	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	0.00	43.09	0.00
07/08/2019	PO_POENC	0000352881	6	RREQ423445	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	-39.99	0.00	0.00
07/08/2019	PO_POENC	0000352881	7	RREQ423445	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	169.92	0.00
07/08/2019	PO_POENC	0000352881	7	RREQ423445	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-157.70	0.00	0.00
07/08/2019	PO_POENC	0000352881	8	RREQ423445	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
07/08/2019	PO_POENC	0000352881	8	RREQ423445	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-157.17	0.00	0.00
07/08/2019	PO_POENC	0000352881	9	RREQ423445	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	88.31	0.00
07/08/2019	PO_POENC	0000352881	9	RREQ423445	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-81.96	0.00	0.00
07/08/2019	PO_POENC	0000352881	10	RREQ423445	WAXIE-001/#5 KEY-BAK	0.00	0.00	45.52	0.00
07/08/2019	PO_POENC	0000352881	10	RREQ423445	WAXIE-001/#5 KEY-BAK	0.00	-42.25	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00031	4302	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2019	PO_POENC	0000352881	11	RREQ423445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
07/08/2019	PO_POENC	0000352881	11	RREQ423445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
07/08/2019	PO_POENC	0000352881	12	RREQ423445	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	29.31	0.00
07/08/2019	PO_POENC	0000352881	12	RREQ423445	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	-27.20	0.00	0.00
07/08/2019	PO_POENC	0000352881	13	RREQ423445	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
07/08/2019	PO_POENC	0000352881	13	RREQ423445	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
07/08/2019	PO_POENC	0000352881	14	RREQ423445	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	181.93	0.00
07/08/2019	PO_POENC	0000352881	14	RREQ423445	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-168.84	0.00	0.00
07/08/2019	PO_POENC	0000352881	15	RREQ423445	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	48.88	0.00
07/08/2019	PO_POENC	0000352881	15	RREQ423445	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-45.36	0.00	0.00
07/08/2019	PO_POENC	0000352881	16	RREQ423445	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	188.56	0.00
07/08/2019	PO_POENC	0000352881	16	RREQ423445	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-175.00	0.00	0.00
07/08/2019	PO_POENC	0000352881	17	RREQ423445	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	282.18	0.00
07/08/2019	PO_POENC	0000352881	17	RREQ423445	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-261.88	0.00	0.00
07/08/2019	PO_POENC	0000352881	1	RREQ423445	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	249.12	0.00
07/08/2019	PO_POENC	0000352881	1	RREQ423445	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-231.20	0.00	0.00
07/08/2019	PO_POENC	0000352881	2	RREQ423445	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	102.02	0.00
07/08/2019	PO_POENC	0000352881	2	RREQ423445	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	-94.68	0.00	0.00
07/08/2019	PO_POENC	0000352881	3	RREQ423445	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	21.84	0.00
07/08/2019	PO_POENC	0000352881	3	RREQ423445	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	-20.27	0.00	0.00
07/08/2019	PO_POENC	0000352881	4	RREQ423445	WAXIE-001/STEEL WOOL SOAP PADS 12 BOXESPER CASE	0.00	0.00	10.34	0.00
07/08/2019	PO_POENC	0000352881	4	RREQ423445	WAXIE-001/STEEL WOOL SOAP PADS 12 BOXESPER CASE	0.00	-9.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	1		Waxie Sanitary Supply/101455/WAXIE SOLSTA 210 NEUT	0.00	231.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	2		Waxie Sanitary Supply/101455/WAXIE #360 LAMBSWOOLD	0.00	94.68	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	3		Waxie Sanitary Supply/101455/STAINLESS STEEL SCOUR	0.00	20.27	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	4		Waxie Sanitary Supply/101455/STEEL WOOL SOAP PADS	0.00	9.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	5		Waxie Sanitary Supply/101455/LABEL - SOLSTA 710 MP	0.00	3.36	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	6		Waxie Sanitary Supply/101455/WAXIE RED NO-BASE SWE	0.00	39.99	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	7		Waxie Sanitary Supply/101455/8646 NITRILE GLOVES L	0.00	157.70	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	8		Waxie Sanitary Supply/101455/BLUE MICROFIBER TERRY	0.00	157.17	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	9		Waxie Sanitary Supply/101455/SHEILA SHINE 10 OZ AE	0.00	81.96	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	10		Waxie Sanitary Supply/101455/#5 KEY-BAK	0.00	42.25	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	11		Waxie Sanitary Supply/101455/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	12		Waxie Sanitary Supply/101455/WAXIE SURE BRITE LAUN	0.00	27.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	13		Waxie Sanitary Supply/101455/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	14		Waxie Sanitary Supply/101455/EASY REACHER - STANDA	0.00	168.84	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	15		Waxie Sanitary Supply/101455/2963 - BRUTE 10 QT BU	0.00	45.36	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Fund	Budget Period					
0336	00031	4302	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2019	REQ_PREENC	REQ423445	16		Waxie Sanitary Supply/101455/WAXIE GERMICIDAL ULTR	0.00	175.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423445	17		Waxie Sanitary Supply/101455/WAXIE SOLSTA 710 MULT	0.00	261.88	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	1		Waxie Sanitary Supply/101455/WERTH 100210 FORMULA	0.00	399.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	1		Waxie Sanitary Supply/101455/WERTH 100210 FORMULA	0.00	399.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	1		Waxie Sanitary Supply/101455/WERTH 100210 FORMULA	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	1		Waxie Sanitary Supply/101455/WERTH 100210 FORMULA	0.00	-399.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	2		Waxie Sanitary Supply/101455/WAXIE SHIELD W8644XL	0.00	207.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	2		Waxie Sanitary Supply/101455/WAXIE SHIELD W8644XL	0.00	207.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	2		Waxie Sanitary Supply/101455/WAXIE SHIELD W8644XL	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423622	2		Waxie Sanitary Supply/101455/WAXIE SHIELD W8644XL	0.00	-207.20	0.00	0.00
07/11/2019	PO_POENC	0000353173	1	RREQ423622	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	430.57	0.00
07/11/2019	PO_POENC	0000353173	1	RREQ423622	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	430.57	0.00
07/11/2019	PO_POENC	0000353173	1	RREQ423622	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353173	1	RREQ423622	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	-430.57	0.00
07/11/2019	PO_POENC	0000353173	1	RREQ423622	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	-399.60	0.00	0.00
07/11/2019	PO_POENC	0000353173	2	RREQ423622	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00
07/11/2019	PO_POENC	0000353173	2	RREQ423622	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00
07/11/2019	PO_POENC	0000353173	2	RREQ423622	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353173	2	RREQ423622	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	-223.26	0.00
07/11/2019	PO_POENC	0000353173	2	RREQ423622	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-207.20	0.00	0.00
07/12/2019	PO_POENC	0000334377	8	No REQ.	WAXIE-001/#3 KEY-BAK	0.00	0.00	8.79	0.00
07/12/2019	PO_POENC	0000336645	7	No REQ.	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	60.25	0.00
07/12/2019	PO_POENC	0000337737	7	No REQ.	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.68	0.00
07/12/2019	PO_POENC	0000339839	3	No REQ.	WAXIE-001/27-FT EXTENSION POLE -3 SECTION	0.00	0.00	84.71	0.00
07/19/2019	AP_VOUCHER	01084638	1	P0000353173	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	223.26
07/19/2019	AP_VOUCHER	01084638	1	P0000353173	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-223.26	0.00
07/19/2019	AP_VOUCHER	01084638	2	P0000353173	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	0.00	430.57
07/19/2019	AP_VOUCHER	01084638	2	P0000353173	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	-430.57	0.00
07/19/2019	AP_VOUCHER	01084655	14	P0000352881	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP	0.00	0.00	-43.09	0.00
07/19/2019	AP_VOUCHER	01084655	15	P0000352881	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	169.35
07/19/2019	AP_VOUCHER	01084655	15	P0000352881	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00
07/19/2019	AP_VOUCHER	01084655	16	P0000352881	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.55
07/19/2019	AP_VOUCHER	01084655	16	P0000352881	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.55	0.00
07/19/2019	AP_VOUCHER	01084655	1	P0000352881	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	45.52
07/19/2019	AP_VOUCHER	01084655	1	P0000352881	WAXIE-001/#5 KEY-BAK	0.00	0.00	-45.52	0.00
07/19/2019	AP_VOUCHER	01084655	2	P0000352881	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	282.18
07/19/2019	AP_VOUCHER	01084655	13	P0000352881	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	181.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0336	00031	4302	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084655	13	P0000352881	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-181.93	0.00
07/19/2019	AP_VOUCHER	01084655	14	P0000352881	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP	0.00	0.00	0.00	43.09
07/19/2019	AP_VOUCHER	01084655	10	P0000352881	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	48.88
07/19/2019	AP_VOUCHER	01084655	10	P0000352881	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-48.88	0.00
07/19/2019	AP_VOUCHER	01084655	11	P0000352881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62
07/19/2019	AP_VOUCHER	01084655	11	P0000352881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62	0.00
07/19/2019	AP_VOUCHER	01084655	12	P0000352881	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	249.12
07/19/2019	AP_VOUCHER	01084655	12	P0000352881	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-249.12	0.00
07/19/2019	AP_VOUCHER	01084655	6	P0000352881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	188.56
07/19/2019	AP_VOUCHER	01084655	6	P0000352881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-188.56	0.00
07/19/2019	AP_VOUCHER	01084655	7	P0000352881	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	169.92
07/19/2019	AP_VOUCHER	01084655	7	P0000352881	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-169.92	0.00
07/19/2019	AP_VOUCHER	01084655	8	P0000352881	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	88.31
07/19/2019	AP_VOUCHER	01084655	8	P0000352881	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-88.31	0.00
07/19/2019	AP_VOUCHER	01084655	9	P0000352881	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	0.00	21.84
07/19/2019	AP_VOUCHER	01084655	9	P0000352881	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	-21.84	0.00
07/19/2019	AP_VOUCHER	01084655	2	P0000352881	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-282.18	0.00
07/19/2019	AP_VOUCHER	01084655	3	P0000352881	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	102.02
07/19/2019	AP_VOUCHER	01084655	3	P0000352881	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	-102.02	0.00
07/19/2019	AP_VOUCHER	01084655	4	P0000352881	WAXIE-001/STEEL WOOL SOAP PADS 12 BOXESP	0.00	0.00	0.00	10.34
07/19/2019	AP_VOUCHER	01084655	4	P0000352881	WAXIE-001/STEEL WOOL SOAP PADS 12 BOXESP	0.00	0.00	-10.34	0.00
07/19/2019	AP_VOUCHER	01084655	5	P0000352881	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	3.62
07/19/2019	AP_VOUCHER	01084655	5	P0000352881	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-3.62	0.00
07/23/2019	REQ_PREENC	REQ424371	1		Waxie Sanitary Supply/101455/WAXIE SUNGLASSES FLOO	0.00	781.08	0.00	0.00
07/23/2019	REQ_PREENC	REQ424371	2		Waxie Sanitary Supply/101455/WAXIE CENTER STAGESEA	0.00	580.32	0.00	0.00
07/25/2019	PO_POENC	0000353905	1	RREQ424371	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	841.61	0.00
07/25/2019	PO_POENC	0000353905	1	RREQ424371	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-781.08	0.00	0.00
07/25/2019	PO_POENC	0000353905	2	RREQ424371	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D	0.00	0.00	625.29	0.00
07/25/2019	PO_POENC	0000353905	2	RREQ424371	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D	0.00	-580.32	0.00	0.00
07/29/2019	AP_VOUCHER	01086197	1	P0000353905	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	841.61
07/29/2019	AP_VOUCHER	01086197	1	P0000353905	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-841.61	0.00
08/06/2019	PO_POENC	0000354368	1	RREQ424953	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	134.73	0.00
08/06/2019	PO_POENC	0000354368	1	RREQ424953	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-125.04	0.00	0.00
08/06/2019	PO_POENC	0000354368	2	RREQ424953	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	763.90	0.00
08/06/2019	PO_POENC	0000354368	2	RREQ424953	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-708.96	0.00	0.00
08/06/2019	PO_POENC	0000354368	3	RREQ424953	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	897.51	0.00
08/06/2019	PO_POENC	0000354368	3	RREQ424953	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	-832.96	0.00	0.00

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



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DeptID	Resource	Account	Fund	Budget Period					
0336	00031	4302	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/06/2019	PO_POENC	0000354368	4	RREQ424953	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	981.88	0.00
08/06/2019	PO_POENC	0000354368	4	RREQ424953	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-911.26	0.00	0.00
08/06/2019	PO_POENC	0000354368	5	RREQ424953	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C	0.00	0.00	641.67	0.00
08/06/2019	PO_POENC	0000354368	5	RREQ424953	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C	0.00	-595.52	0.00	0.00
08/06/2019	PO_POENC	0000354368	6	RREQ424953	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D	0.00	0.00	937.94	0.00
08/06/2019	PO_POENC	0000354368	6	RREQ424953	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D	0.00	-870.48	0.00	0.00
08/06/2019	REQ_PREENC	REQ424953	1		Waxie Sanitary Supply/101455/1-1/2IN FLEX PUTTY KN	0.00	125.04	0.00	0.00
08/06/2019	REQ_PREENC	REQ424953	2		Waxie Sanitary Supply/101455/5/GL LINOSAFE LINOLEU	0.00	708.96	0.00	0.00
08/06/2019	REQ_PREENC	REQ424953	3		Waxie Sanitary Supply/101455/WAXIE SUNGLASSES FLOO	0.00	832.96	0.00	0.00
08/06/2019	REQ_PREENC	REQ424953	4		Waxie Sanitary Supply/101455/WAXIE SUNGLASSES FLOO	0.00	911.26	0.00	0.00
08/06/2019	REQ_PREENC	REQ424953	5		Waxie Sanitary Supply/101455/WAXIE CENTER STAGESEA	0.00	595.52	0.00	0.00
08/06/2019	REQ_PREENC	REQ424953	6		Waxie Sanitary Supply/101455/WAXIE CENTER STAGESEA	0.00	870.48	0.00	0.00
08/07/2019	AP_VOUCHER	01087835	1	P0000353905	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	625.29
08/07/2019	AP_VOUCHER	01087835	1	P0000353905	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	-625.29	0.00
08/15/2019	AP_VOUCHER	01089043	1	P0000352881	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	29.31
08/15/2019	AP_VOUCHER	01089043	1	P0000352881	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-29.31	0.00
08/15/2019	AP_VOUCHER	01089076	4	P0000354368	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	134.73
08/15/2019	AP_VOUCHER	01089076	4	P0000354368	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-134.73	0.00
08/15/2019	AP_VOUCHER	01089076	5	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	981.89
08/15/2019	AP_VOUCHER	01089076	5	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-981.88	0.00
08/15/2019	AP_VOUCHER	01089076	1	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	729.51
08/15/2019	AP_VOUCHER	01089076	1	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	-729.51	0.00
08/15/2019	AP_VOUCHER	01089076	2	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	112.19
08/15/2019	AP_VOUCHER	01089076	2	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-112.19	0.00
08/15/2019	AP_VOUCHER	01089076	3	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	481.25
08/15/2019	AP_VOUCHER	01089076	3	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	-481.25	0.00
08/20/2019	AP_VOUCHER	01089706	1	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	673.14
08/20/2019	AP_VOUCHER	01089706	1	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-673.14	0.00
08/21/2019	AP_VOUCHER	01089959	1	P0000354368	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	763.90
08/21/2019	AP_VOUCHER	01089959	1	P0000354368	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-763.90	0.00
08/21/2019	PO_POENC	0000355298	1	RREQ426309	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	180.42	0.00
08/21/2019	PO_POENC	0000355298	1	RREQ426309	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-167.44	0.00	0.00
08/21/2019	PO_POENC	0000355298	2	RREQ426309	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	118.63	0.00
08/21/2019	PO_POENC	0000355298	2	RREQ426309	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	-110.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426309	1		Waxie Sanitary Supply/101455/WAXIE HALF-FOLD WHITE	0.00	167.44	0.00	0.00
08/21/2019	REQ_PREENC	REQ426309	2		Waxie Sanitary Supply/101455/09608 CORELESS JRT TW	0.00	110.10	0.00	0.00
08/21/2019	PO_POENC	0000355293	1	RREQ426210	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	118.63	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0336	00031	4302	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355293	1	RREQ426210	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	-110.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426210	1		Waxie Sanitary Supply/101455/09608 CORELESS JRT TW	0.00	110.10	0.00	0.00
08/23/2019	AP_VOUCHER	01090382	1	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	112.19
08/23/2019	AP_VOUCHER	01090382	1	P0000354368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-112.18	0.00
08/23/2019	AP_VOUCHER	01090382	2	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	160.42
08/23/2019	AP_VOUCHER	01090382	2	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	-160.42	0.00
08/23/2019	AP_VOUCHER	01090382	3	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	208.43
08/23/2019	AP_VOUCHER	01090382	3	P0000354368	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	-208.43	0.00
08/26/2019	AP_VOUCHER	01090727	1	P0000355298	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	180.42
08/26/2019	AP_VOUCHER	01090727	1	P0000355298	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-180.42	0.00
08/26/2019	AP_VOUCHER	01090727	2	P0000355298	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	118.63
08/26/2019	AP_VOUCHER	01090727	2	P0000355298	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	-118.63	0.00
08/27/2019	AP_VOUCHER	01090973	1	P0000355293	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	-118.63	0.00
08/27/2019	AP_VOUCHER	01090973	1	P0000355293	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	118.63
08/27/2019	AP_VOUCHER	01091031	1	No PO.	WAXIE-001>Returns PO 335456 closed	0.00	0.00	0.00	-93.06
09/10/2019	REQ_PREENC	REQ428140	1		Waxie Sanitary Supply/101455/WHITE METAL WALL MOUN	0.00	178.40	0.00	0.00
09/10/2019	REQ_PREENC	REQ428140	2		Waxie Sanitary Supply/101455/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
09/10/2019	REQ_PREENC	REQ428140	3		Waxie Sanitary Supply/101455/WAXIE SOLSTA 320 DISI	0.00	63.64	0.00	0.00
09/10/2019	REQ_PREENC	REQ428140	4		Waxie Sanitary Supply/101455/WAXIE WAVE 3D URINAL	0.00	132.51	0.00	0.00
09/10/2019	REQ_PREENC	REQ428140	5		Waxie Sanitary Supply/101455/WHITE METAL FLOOR REC	0.00	145.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428140	6		Waxie Sanitary Supply/101455/WAXED KRAFT LINERS FO	0.00	37.36	0.00	0.00
09/12/2019	PO_POENC	0000356862	1	RREQ428140	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE	0.00	0.00	192.23	0.00
09/12/2019	PO_POENC	0000356862	1	RREQ428140	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE	0.00	-178.40	0.00	0.00
09/12/2019	PO_POENC	0000356862	2	RREQ428140	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
09/12/2019	PO_POENC	0000356862	3	RREQ428140	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.57	0.00
09/12/2019	PO_POENC	0000356862	3	RREQ428140	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-63.64	0.00	0.00
09/12/2019	PO_POENC	0000356862	4	RREQ428140	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN FAB	0.00	0.00	142.78	0.00
09/12/2019	PO_POENC	0000356862	4	RREQ428140	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN FAB	0.00	-132.51	0.00	0.00
09/12/2019	PO_POENC	0000356862	5	RREQ428140	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	156.24	0.00
09/12/2019	PO_POENC	0000356862	5	RREQ428140	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-145.00	0.00	0.00
09/12/2019	PO_POENC	0000356862	6	RREQ428140	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER	0.00	0.00	40.26	0.00
09/12/2019	PO_POENC	0000356862	2	RREQ428140	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
09/12/2019	PO_POENC	0000356862	6	RREQ428140	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER	0.00	-37.36	0.00	0.00
09/13/2019	REQ_PREENC	REQ428543	2		Waxie Sanitary Supply/101455/JUMBO DEBRIS LOBBY DU	0.00	71.84	0.00	0.00
09/13/2019	REQ_PREENC	REQ428543	3		Waxie Sanitary Supply/101455/H246 -GRIPPER CLAMP S	0.00	34.32	0.00	0.00
09/13/2019	REQ_PREENC	REQ428543	1		Waxie Sanitary Supply/101455/DUO-SWEEP MEDIUM ANGL	0.00	64.12	0.00	0.00
09/13/2019	PO_POENC	0000356955	1	RREQ428543	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	69.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00031	4302	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/13/2019	PO_POENC	0000356955	1	RREQ428543	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	-64.12	0.00	0.00
09/13/2019	PO_POENC	0000356955	2	RREQ428543	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	77.41	0.00
09/13/2019	PO_POENC	0000356955	2	RREQ428543	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-71.84	0.00	0.00
09/13/2019	PO_POENC	0000356955	3	RREQ428543	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL	0.00	0.00	36.98	0.00
09/13/2019	PO_POENC	0000356955	3	RREQ428543	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL	0.00	-34.32	0.00	0.00
09/17/2019	AP_VOUCHER	01093982	1	P0000356862	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNI	0.00	0.00	-40.26	0.00
09/17/2019	AP_VOUCHER	01093982	2	P0000356862	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	68.57
09/17/2019	AP_VOUCHER	01093982	2	P0000356862	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-68.57	0.00
09/17/2019	AP_VOUCHER	01093982	3	P0000356862	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	156.24
09/17/2019	AP_VOUCHER	01093982	3	P0000356862	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-156.24	0.00
09/17/2019	AP_VOUCHER	01093982	4	P0000356862	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
09/17/2019	AP_VOUCHER	01093982	4	P0000356862	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00
09/17/2019	AP_VOUCHER	01093982	1	P0000356862	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNI	0.00	0.00	0.00	40.26
09/18/2019	AP_VOUCHER	01094333	1	P0000356955	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	0.00	17.27
09/18/2019	AP_VOUCHER	01094333	1	P0000356955	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	-17.27	0.00
09/18/2019	AP_VOUCHER	01094333	2	P0000356955	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 I	0.00	0.00	0.00	36.98
09/18/2019	AP_VOUCHER	01094333	2	P0000356955	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 I	0.00	0.00	-36.98	0.00
09/18/2019	AP_VOUCHER	01094333	3	P0000356955	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-77.41	0.00
09/18/2019	AP_VOUCHER	01094333	3	P0000356955	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	77.41
09/18/2019	REQ_PREENC	REQ428994	6		Waxie Sanitary Supply/101455/WAXIE 40X46 1.5 MIL B	0.00	268.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428994	5		Waxie Sanitary Supply/101455/WAXIE SOLSTA 320 DISI	0.00	63.64	0.00	0.00
09/18/2019	REQ_PREENC	REQ428994	4		Waxie Sanitary Supply/101455/LAG CLOROX BLEACH LIQ	0.00	328.92	0.00	0.00
09/18/2019	REQ_PREENC	REQ428994	3		Waxie Sanitary Supply/101455/KIT - 32-OZ WAXIE SPR	0.00	17.16	0.00	0.00
09/18/2019	REQ_PREENC	REQ428994	2		Waxie Sanitary Supply/101455/WAXIE SUPER RED HEAVY	0.00	29.12	0.00	0.00
09/18/2019	REQ_PREENC	REQ428994	1		Waxie Sanitary Supply/101455/WAXIE 24X24 .40 MIL S	0.00	37.42	0.00	0.00
09/18/2019	PO_POENC	0000357224	6	RREQ428994	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00	-268.80	0.00	0.00
09/18/2019	PO_POENC	0000357224	6	RREQ428994	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00	289.63	0.00
09/18/2019	PO_POENC	0000357224	5	RREQ428994	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-63.64	0.00	0.00
09/18/2019	PO_POENC	0000357224	5	RREQ428994	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.57	0.00
09/18/2019	PO_POENC	0000357224	4	RREQ428994	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-328.92	0.00	0.00
09/18/2019	PO_POENC	0000357224	4	RREQ428994	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	354.41	0.00
09/18/2019	PO_POENC	0000357224	3	RREQ428994	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-17.16	0.00	0.00
09/18/2019	PO_POENC	0000357224	3	RREQ428994	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	18.49	0.00
09/18/2019	PO_POENC	0000357224	2	RREQ428994	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00	-29.12	0.00	0.00
09/18/2019	PO_POENC	0000357224	2	RREQ428994	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00	0.00	31.38	0.00
09/18/2019	PO_POENC	0000357224	1	RREQ428994	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-37.42	0.00	0.00
09/18/2019	PO_POENC	0000357224	1	RREQ428994	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	40.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00031	4302	01000	2020						
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/19/2019	AP_VOUCHER	01094557	1	P0000356862	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	0.00	142.78	
09/19/2019	AP_VOUCHER	01094557	1	P0000356862	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	-142.78	0.00	
09/20/2019	REQ_PREENC	REQ429256	2		Waxie Sanitary Supply/101455/H246 -GRIPPER CLAMP S	0.00	102.96	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429256	1		Waxie Sanitary Supply/101455/M146 RM GRAY SNAP ON	0.00	43.80	0.00	0.00	
09/23/2019	PO_POENC	0000357408	1	RREQ429256	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	47.19	0.00	
09/23/2019	PO_POENC	0000357408	1	RREQ429256	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-43.80	0.00	0.00	
09/23/2019	PO_POENC	0000357408	2	RREQ429256	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL	0.00	0.00	110.94	0.00	
09/23/2019	PO_POENC	0000357408	2	RREQ429256	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL	0.00	-102.96	0.00	0.00	
09/24/2019	AP_VOUCHER	01095211	1	P0000356955	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	-51.82	0.00	
09/24/2019	AP_VOUCHER	01095211	1	P0000356955	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	0.00	51.82	
09/24/2019	AP_VOUCHER	01095213	6	P0000357224	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	0.00	289.63	
09/24/2019	AP_VOUCHER	01095213	5	P0000357224	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-68.57	0.00	
09/24/2019	AP_VOUCHER	01095213	5	P0000357224	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	68.57	
09/24/2019	AP_VOUCHER	01095213	4	P0000357224	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00	0.00	-31.38	0.00	
09/24/2019	AP_VOUCHER	01095213	6	P0000357224	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	-289.63	0.00	
09/24/2019	AP_VOUCHER	01095213	4	P0000357224	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00	0.00	0.00	31.38	
09/24/2019	AP_VOUCHER	01095213	3	P0000357224	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-18.49	0.00	
09/24/2019	AP_VOUCHER	01095213	3	P0000357224	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	18.49	
09/24/2019	AP_VOUCHER	01095213	2	P0000357224	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-354.41	0.00	
09/24/2019	AP_VOUCHER	01095213	2	P0000357224	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	354.41	
09/24/2019	AP_VOUCHER	01095213	1	P0000357224	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-40.32	0.00	
09/24/2019	AP_VOUCHER	01095213	1	P0000357224	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	40.32	
09/26/2019	AP_VOUCHER	01095836	1	P0000357408	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 I	0.00	0.00	0.00	110.94	
09/26/2019	AP_VOUCHER	01095836	1	P0000357408	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 I	0.00	0.00	-110.94	0.00	
09/26/2019	AP_VOUCHER	01095836	2	P0000357408	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	0.00	47.19	
09/26/2019	AP_VOUCHER	01095836	2	P0000357408	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	-47.19	0.00	
Number of Transactions 263						Totals				
						15,629.09	26,250.00	0.00	381.66	10,239.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00031	5717	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	144		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	1		Waxie Sanitary Supply/101455/WaxieGrn8036 SmallCor	0.00	43.45	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	1		Waxie Sanitary Supply/101455/WaxieGrn8036 SmallCor	0.00	43.45	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	1		Waxie Sanitary Supply/101455/WaxieGrn8036 SmallCor	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00031	5717	01000	2020					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/08/2019	REQ_PREENC	REQ423444	1		Waxie Sanitary Supply/101455/WaxieGrn8036 SmallCor	0.00	-43.45	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	2		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	229.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	2		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	229.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	2		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	2		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	3		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	3		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	3		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423444	3		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	1		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	1,337.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	1		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	1,337.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	1		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	1		Waxie Sanitary Supply/101455/Eco Green Natural Whi	0.00	-1,337.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	2		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	1,877.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	2		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	1,877.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	2		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423484	2		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	-1,877.50	0.00	0.00
07/09/2019	CM_TRNXTN	0000008772	26042		000000000000008772 RREQ423444 Eco Green Natural W	0.00	0.00	0.00	246.96
07/09/2019	CM_TRNXTN	0000008772	26042		000000000000008772 RREQ423444 Eco Green Natural W	0.00	-229.20	0.00	0.00
07/09/2019	CM_TRNXTN	0000008773	26042		000000000000008773 RREQ423444 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
07/09/2019	CM_TRNXTN	0000008773	26042		000000000000008773 RREQ423444 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
07/09/2019	CM_TRNXTN	0000008779	26042		000000000000008779 RREQ423444 WaxieGrn8036 SmallC	0.00	0.00	0.00	46.82
07/09/2019	CM_TRNXTN	0000008779	26042		000000000000008779 RREQ423444 WaxieGrn8036 SmallC	0.00	-43.45	0.00	0.00
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423484 Eco Green Natural W	0.00	-1,337.00	0.00	0.00
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423484 Eco Green Natural W	0.00	0.00	0.00	1,440.62
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423484 EcoGreen 9" JumboRo	0.00	-1,877.50	0.00	0.00
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423484 EcoGreen 9" JumboRo	0.00	0.00	0.00	2,023.01
08/21/2019	REQ_PREENC	REQ426205	1		Mission Janitorial Supplies/101455/SCOTT 04460 2-P	0.00	238.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426540	1		Waxie Sanitary Supply/101455/Waxie 33x39 1.3 Mil B	0.00	522.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ426540 Waxie 33x39 1.3 Mil	0.00	-522.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ426540 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	562.46
08/27/2019	CM_TRNXTN	0000008777	26161		000000000000008777 RREQ426205 SCOTT 04460 2-PLY S	0.00	0.00	0.00	256.80
08/27/2019	CM_TRNXTN	0000008777	26161		000000000000008777 RREQ426205 SCOTT 04460 2-PLY S	0.00	-238.50	0.00	0.00
09/18/2019	REQ_PREENC	REQ428983	1		Waxie Sanitary Supply/101455/EcoGreen 9" JumboRoll	0.00	1,314.25	0.00	0.00
09/18/2019	REQ_PREENC	REQ428983	2		Waxie Sanitary Supply/101455/Scott Luxury Foam Ski	0.00	796.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428983	3		Waxie Sanitary Supply/101455/Waxie 2800 Kleenline	0.00	977.20	0.00	0.00
09/24/2019	CM_TRNXTN	0000008773	26290		000000000000008773 RREQ428983 EcoGreen 9" JumboRo	0.00	-1,314.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	00031	5717	01000	2020							
	DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
09/24/2019	CM_TRNXTN	0000008773	26290		000000000000008773 RREQ428983 EcoGreen 9" JumboRo	0.00		0.00	0.00	1,416.10		
09/24/2019	CM_TRNXTN	0000008774	26290		000000000000008774 RREQ428983 Scott Luxury Foam S	0.00		-796.00	0.00	0.00		
09/24/2019	CM_TRNXTN	0000008774	26290		000000000000008774 RREQ428983 Scott Luxury Foam S	0.00		0.00	0.00	857.69		
09/24/2019	CM_TRNXTN	0000008778	26290		000000000000008778 RREQ428983 Waxie 2800 Kleenlin	0.00		-684.41	0.00	0.00		
09/24/2019	CM_TRNXTN	0000008778	26290		000000000000008778 RREQ428983 Waxie 2800 Kleenlin	0.00		0.00	0.00	684.41		
09/24/2019	CM_TRNXTN	0000008778	26290		000000000000008778 RREQ428983 Waxie 2800 Kleenlin	0.00		-292.79	0.00	0.00		
09/24/2019	CM_TRNXTN	0000008778	26290		000000000000008778 RREQ428983 Waxie 2800 Kleenlin	0.00		0.00	0.00	368.53		
Number of Transactions 48						Totals	-8,146.16	0.00	0.00	0.00	8,146.16	
Number of Transactions 311						Fund	Totals 0000s	7,482.93	26,250.00	0.00	381.66	18,385.41
Number of Transactions 311						Resource	Totals 00031	7,482.93	26,250.00	0.00	381.66	18,385.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	00033	2253	01000	2020							
	DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1524		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,883.75		
08/06/2019	GL_JOURNAL	PAY0430725	613	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,326.16		
08/27/2019	GL_JOURNAL	PAY0431846	3905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,205.60		
09/06/2019	GL_JOURNAL	PAY0432272	1309	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,170.08		
09/25/2019	GL_JOURNAL	PAY0433239	5520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,772.88		
10/07/2019	GL_JOURNAL	PAY0433982	2165	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,049.52		
Number of Transactions 7						Totals	-11,407.99	0.00	0.00	0.00	11,407.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	00033	3202	01000	2020							
	DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1525		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	205.06		
08/06/2019	GL_JOURNAL	PAY0430725	1329	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	261.53		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00033	3202	01000	2020					
	DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	9010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	237.76
09/06/2019	GL_JOURNAL	PAY0432272	2659	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	166.43
09/25/2019	GL_JOURNAL	PAY0433239	11531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	380.41
10/07/2019	GL_JOURNAL	PAY0433982	4182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	404.18
Number of Transactions 7						Totals	-1,655.37	0.00	0.00	1,655.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00033	3302	01000	2020					
	DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1526		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	144.12
08/06/2019	GL_JOURNAL	PAY0430725	2032	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	101.45
08/27/2019	GL_JOURNAL	PAY0431846	13599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	92.24
09/06/2019	GL_JOURNAL	PAY0432272	4213	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	166.01
09/25/2019	GL_JOURNAL	PAY0433239	17058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	212.12
10/07/2019	GL_JOURNAL	PAY0433982	6513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	156.79
Number of Transactions 7						Totals	-872.73	0.00	0.00	872.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00033	3502	01000	2020					
	DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1527		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.94
08/06/2019	GL_JOURNAL	PAY0430725	2825	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	18269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.60
09/06/2019	GL_JOURNAL	PAY0432272	5935	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.08
09/25/2019	GL_JOURNAL	PAY0433239	34972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.38
10/07/2019	GL_JOURNAL	PAY0433982	9071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.03
Number of Transactions 7						Totals	-5.70	0.00	0.00	5.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00033	3602	01000	2020					
	DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	500		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4325	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.70
08/07/2019	GL_JOURNAL	PWC0430774	4326	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	45.02
09/09/2019	GL_JOURNAL	PWC0432315	5525	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	51.86
09/09/2019	GL_JOURNAL	PWC0432315	5526	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81
10/08/2019	GL_JOURNAL	PWC0434047	8036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	48.98
10/08/2019	GL_JOURNAL	PWC0434047	8037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.27
Number of Transactions 7						Totals	-272.64	0.00	0.00	272.64
Number of Transactions 35						Fund Totals 0000s	-14,214.43	0.00	0.00	14,214.43
Number of Transactions 35						Resource Totals 00033	-14,214.43	0.00	0.00	14,214.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00061	1107	01000	2020					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5374		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5375		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5376		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5377		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,518.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5378		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5379		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5380		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,158.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5381		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5382		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,315.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9584		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9585		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9586		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,111.12
07/29/2019	GL_JOURNAL	PAY0429976	587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,339.97
07/29/2019	GL_JOURNAL	PAY0429976	588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,035.23
07/29/2019	GL_JOURNAL	PAY0429976	589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	527.78
07/29/2019	GL_JOURNAL	PAY0429976	590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,619.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00061	1107	01000	2020							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,619.61	
08/27/2019	GL_JOURNAL	PAY0431846	592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,339.97	
08/27/2019	GL_JOURNAL	PAY0431846	593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,035.23	
08/27/2019	GL_JOURNAL	PAY0431846	594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	527.78	
08/27/2019	GL_JOURNAL	PAY0431846	595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,619.60	
08/27/2019	GL_JOURNAL	PAY0431846	596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,619.61	
08/27/2019	GL_JOURNAL	PAY0431846	591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,111.12	
09/25/2019	GL_JOURNAL	PAY0433239	658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,111.12	
09/25/2019	GL_JOURNAL	PAY0433239	659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,339.97	
09/25/2019	GL_JOURNAL	PAY0433239	660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,842.58	
09/25/2019	GL_JOURNAL	PAY0433239	661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,035.23	
09/25/2019	GL_JOURNAL	PAY0433239	662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	527.78	
09/25/2019	GL_JOURNAL	PAY0433239	663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,619.60	
09/25/2019	GL_JOURNAL	PAY0433239	664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,405.22	
09/25/2019	GL_JOURNAL	PAY0433239	665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,619.61	
09/25/2019	GL_JOURNAL	PAY0433239	666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,481.92	
Number of Transactions 33						Totals	256,196.35	310,686.00	0.00	0.00	54,489.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	1162	01000	2020						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1528		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15.90
10/07/2019	GL_BD_JRNL	0000433985	923		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	924		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	925		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	927		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	928		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	926		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	64.30
10/07/2019	GL_JOURNAL	PAY0433982	652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	128.59
10/07/2019	GL_JOURNAL	PAY0433982	653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.07
10/07/2019	GL_JOURNAL	PAY0433982	654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.15
10/07/2019	GL_JOURNAL	PAY0433982	655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.15
10/07/2019	GL_JOURNAL	PAY0433982	656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00061	1162	01000	2020						
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 14						Totals	-321.31	0.00	0.00	0.00	321.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00061	3101	01000	2020						
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3531		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,544.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3532		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,089.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3533		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,089.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3534		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,089.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3535		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3536		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,555.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3537		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,833.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3538		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,841.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3539		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,111.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9587		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9588		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9589		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1529		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	361.00	
07/29/2019	GL_JOURNAL	PAY0429976	5552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	913.14	
07/29/2019	GL_JOURNAL	PAY0429976	5553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	519.02	
07/29/2019	GL_JOURNAL	PAY0429976	5554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90.25	
07/29/2019	GL_JOURNAL	PAY0429976	5555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	276.95	
07/29/2019	GL_JOURNAL	PAY0429976	5556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	276.95	
07/29/2019	GL_JOURNAL	PAY0429976	5564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.71	
08/27/2019	GL_JOURNAL	PAY0431846	6650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	913.14	
08/27/2019	GL_JOURNAL	PAY0431846	6651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	519.02	
08/27/2019	GL_JOURNAL	PAY0431846	6652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.25	
08/27/2019	GL_JOURNAL	PAY0431846	6653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	276.72	
08/27/2019	GL_JOURNAL	PAY0431846	6654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	276.72	
08/27/2019	GL_JOURNAL	PAY0431846	6649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	361.00	
09/25/2019	GL_JOURNAL	PAY0433239	8878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	999.08	
09/25/2019	GL_JOURNAL	PAY0433239	8876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	361.00	
09/25/2019	GL_JOURNAL	PAY0433239	8877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	913.14	
09/25/2019	GL_JOURNAL	PAY0433239	8881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	276.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3101	01000	2020						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	240.29
09/25/2019	GL_JOURNAL	PAY0433239	8883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	276.95
09/25/2019	GL_JOURNAL	PAY0433239	8884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	766.41
09/25/2019	GL_JOURNAL	PAY0433239	8879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	519.02
09/25/2019	GL_JOURNAL	PAY0433239	8880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	90.25
10/07/2019	GL_JOURNAL	PAY0433982	3483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5.49
10/07/2019	GL_JOURNAL	PAY0433982	3481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	21.99
10/07/2019	GL_JOURNAL	PAY0433982	3482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5.50
Totals						46,975.06	56,328.00	0.00	0.00	9,352.94
Number of Transactions 38										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3301	01000	2020						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3540		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3541		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3542		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3543		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3544		07/01/2019/Load 2019-20 Board-Approved Original Bu	494.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3545		07/01/2019/Load 2019-20 Board-Approved Original Bu	524.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3546		07/01/2019/Load 2019-20 Board-Approved Original Bu	786.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3547		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3548		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,049.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9590		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9591		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9592		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1530		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.23
07/29/2019	GL_JOURNAL	PAY0429976	8911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	30.61
07/29/2019	GL_JOURNAL	PAY0429976	8912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	77.42
07/29/2019	GL_JOURNAL	PAY0429976	8913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	44.01
07/29/2019	GL_JOURNAL	PAY0429976	8914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7.65
07/29/2019	GL_JOURNAL	PAY0429976	8915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	23.48
07/29/2019	GL_JOURNAL	PAY0429976	8916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	23.49
08/27/2019	GL_JOURNAL	PAY0431846	11128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	30.61
08/27/2019	GL_JOURNAL	PAY0431846	11129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	77.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00061	3301	01000	2020							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	11130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	44.01	
08/27/2019	GL_JOURNAL	PAY0431846	11131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.65	
08/27/2019	GL_JOURNAL	PAY0431846	11132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.49	
08/27/2019	GL_JOURNAL	PAY0431846	11133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.49	
09/25/2019	GL_JOURNAL	PAY0433239	14187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.62	
09/25/2019	GL_JOURNAL	PAY0433239	14188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	77.48	
09/25/2019	GL_JOURNAL	PAY0433239	14195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	64.99	
09/25/2019	GL_JOURNAL	PAY0433239	14190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	44.03	
09/25/2019	GL_JOURNAL	PAY0433239	14191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	PAY0433239	14192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.50	
09/25/2019	GL_JOURNAL	PAY0433239	14193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.38	
09/25/2019	GL_JOURNAL	PAY0433239	14194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.51	
09/25/2019	GL_JOURNAL	PAY0433239	14189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	84.89	
10/07/2019	GL_JOURNAL	PAY0433982	5243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.93	
10/07/2019	GL_JOURNAL	PAY0433982	5244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.86	
10/07/2019	GL_JOURNAL	PAY0433982	5245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	5246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
10/07/2019	GL_JOURNAL	PAY0433982	5247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.46	
10/07/2019	GL_JOURNAL	PAY0433982	5248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 41						Totals	3,707.97	4,505.00	0.00	0.00	797.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3421	01000	2020						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3549		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3550		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3551		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3552		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3553		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3554		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3555		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3556		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3557		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9593		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9594		07/01/2019/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00061	3421	01000	2020					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9595		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	19366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02
09/25/2019	GL_JOURNAL	PAY0433239	19367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	19363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
09/25/2019	GL_JOURNAL	PAY0433239	19364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 21						Totals	357.22	397.00	0.00	39.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00061	3441	01000	2020					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3558		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3559		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3560		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3561		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3562		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3563		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3564		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3565		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3566		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9596		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9597		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9598		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	23458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.36
09/25/2019	GL_JOURNAL	PAY0433239	23459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	23455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	74.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00061	3441	01000	2020					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 21						Totals	3,000.96	3,366.00	0.00	365.04

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>Fund</u>	<u>Budget Period</u>					
	0336	00061	3461	01000	2020					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3567		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3568		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3569		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3570		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3571		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3572		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3573		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3574		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3575		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9599		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9600		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9601		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	810.24	
09/25/2019	GL_JOURNAL	PAY0433239	27544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,620.48	
09/25/2019	GL_JOURNAL	PAY0433239	27545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,295.28	
09/25/2019	GL_JOURNAL	PAY0433239	27546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	810.24	
09/25/2019	GL_JOURNAL	PAY0433239	27547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.56	
09/25/2019	GL_JOURNAL	PAY0433239	27548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	27549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	603.12	
09/25/2019	GL_JOURNAL	PAY0433239	27550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	27551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,158.80	
Number of Transactions 21						Totals	59,269.04	67,580.00	0.00	8,310.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00061	3501	01000	2020				
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3576		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00061	3501	01000	2020						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3577		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3578		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3579		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3580		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3581		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3582		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3583		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3584		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9602		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9603		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9604		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1531		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.06
07/29/2019	GL_JOURNAL	PAY0429976	12419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.66
07/29/2019	GL_JOURNAL	PAY0429976	12420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.52
07/29/2019	GL_JOURNAL	PAY0429976	12421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.26
07/29/2019	GL_JOURNAL	PAY0429976	12422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	15798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.06
08/27/2019	GL_JOURNAL	PAY0431846	15799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.67
08/27/2019	GL_JOURNAL	PAY0431846	15800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.52
08/27/2019	GL_JOURNAL	PAY0431846	15801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	15802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	32100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06
09/25/2019	GL_JOURNAL	PAY0433239	32101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.67
09/25/2019	GL_JOURNAL	PAY0433239	32102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.92
09/25/2019	GL_JOURNAL	PAY0433239	32103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52
09/25/2019	GL_JOURNAL	PAY0433239	32104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	32105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	32106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	32107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	32108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.24
10/07/2019	GL_JOURNAL	PAY0433982	7818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	7813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	7814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00061	3501	01000	2020					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	7816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 41						Totals	128.60	156.00	0.00	27.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00061	3601	01000	2020					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3591		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,296.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3592		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,297.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3593		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3585		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3586		07/01/2019/Load 2019-20 Board-Approved Original Bu		407.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3587		07/01/2019/Load 2019-20 Board-Approved Original Bu		407.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3588		07/01/2019/Load 2019-20 Board-Approved Original Bu		407.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3589		07/01/2019/Load 2019-20 Board-Approved Original Bu		814.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3590		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9605		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9606		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9607		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	501		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1671	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	50.46
08/07/2019	GL_JOURNAL	PWC0430774	1672	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.63
08/07/2019	GL_JOURNAL	PWC0430774	1673	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	72.54
08/07/2019	GL_JOURNAL	PWC0430774	1674	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.61
08/07/2019	GL_JOURNAL	PWC0430774	1675	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.71
08/07/2019	GL_JOURNAL	PWC0430774	1676	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.71
08/07/2019	GL_JOURNAL	PWC0430774	1677	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.38
09/09/2019	GL_JOURNAL	PWC0432315	1825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.46
09/09/2019	GL_JOURNAL	PWC0432315	1826	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.63
09/09/2019	GL_JOURNAL	PWC0432315	1827	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	72.54
09/09/2019	GL_JOURNAL	PWC0432315	1828	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.61
09/09/2019	GL_JOURNAL	PWC0432315	1829	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.71
09/09/2019	GL_JOURNAL	PWC0432315	1830	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.71
10/08/2019	GL_JOURNAL	PWC0434047	3147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0336	00061	3601	01000	2020							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	3148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	33.58	
10/08/2019	GL_JOURNAL	PWC0434047	3149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	3150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	38.71	
10/08/2019	GL_JOURNAL	PWC0434047	3151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	107.12	
10/08/2019	GL_JOURNAL	PWC0434047	3137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	3138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	50.46	
10/08/2019	GL_JOURNAL	PWC0434047	3139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	3140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	127.63	
10/08/2019	GL_JOURNAL	PWC0434047	3141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	139.64	
10/08/2019	GL_JOURNAL	PWC0434047	3142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	72.54	
10/08/2019	GL_JOURNAL	PWC0434047	3143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	3144	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.61	
10/08/2019	GL_JOURNAL	PWC0434047	3145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	3146	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	38.71	
Number of Transactions 41						Totals	6,114.00	7,424.00	0.00	0.00	1,310.00
DeptID	Resource	Account	Fund	Budget Period							
0336	00061	3701	01000	2020							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3594		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3595		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3596		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3597		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3598		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3599		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3600		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3601		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3602		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9608		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9609		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9610		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1257	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.94	
08/07/2019	GL_JOURNAL	PRM0430773	1258	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.08	
08/07/2019	GL_JOURNAL	PRM0430773	1259	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.08	
08/07/2019	GL_JOURNAL	PRM0430773	1254	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	15.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3701	01000	2020						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1255	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.84	
08/07/2019	GL_JOURNAL	PRM0430773	1256	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.64	
09/09/2019	GL_JOURNAL	PRM0432314	1303	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	22.64	
09/09/2019	GL_JOURNAL	PRM0432314	1304	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.94	
09/09/2019	GL_JOURNAL	PRM0432314	1305	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	1306	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	1301	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.75	
09/09/2019	GL_JOURNAL	PRM0432314	1302	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	39.84	
10/08/2019	GL_JOURNAL	PRM0434079	1558	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.45	
10/08/2019	GL_JOURNAL	PRM0434079	1559	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	41.60	
10/08/2019	GL_JOURNAL	PRM0434079	1560	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.51	
10/08/2019	GL_JOURNAL	PRM0434079	1561	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.64	
10/08/2019	GL_JOURNAL	PRM0434079	1562	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.11	
10/08/2019	GL_JOURNAL	PRM0434079	1563	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.62	
10/08/2019	GL_JOURNAL	PRM0434079	1564	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.95	
10/08/2019	GL_JOURNAL	PRM0434079	1565	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.62	
10/08/2019	GL_JOURNAL	PRM0434079	1566	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.91	
Number of Transactions 33						Totals	1,902.93	2,318.00	0.00	415.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00061	3985	01000	2020					
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3603		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3604		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3605		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3606		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3607		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3608		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3609		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3610		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3611		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9611		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9612		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9613		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00061	3985	01000	2020						
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	37295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.33	
09/25/2019	GL_JOURNAL	PAY0433239	37296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.60	
09/25/2019	GL_JOURNAL	PAY0433239	37297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.74	
09/25/2019	GL_JOURNAL	PAY0433239	37298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	37299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	37300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.83	
09/25/2019	GL_JOURNAL	PAY0433239	37301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.52	
09/25/2019	GL_JOURNAL	PAY0433239	37302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.83	
Number of Transactions 21						Totals	455.51	493.00	0.00	37.49	
Number of Transactions 325						Fund	Totals 0000s	377,786.33	453,253.00	0.00	75,466.67
Number of Transactions 325						Resource	Totals 00061	377,786.33	453,253.00	0.00	75,466.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00070	4301	01000	2020						
	DeptID 0336 - Henry High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV485160	1	P0000351615	OPR-166866 SAN DIEGO-069	0.00		0.00	0.00	-9,778.20	
07/02/2019	PO_RAEXP	RCV485160	1	P0000351615	OPR-166866 SAN DIEGO-069	0.00		0.00	0.00	-757.81	
07/02/2019	PO_RAEXP	RCV485160	2	P0000351615	OPR-166866 SAN DIEGO-069	0.00		0.00	0.00	-270.00	
07/02/2019	PO_RAEXP	RCV485160	2	P0000351615	OPR-166866 SAN DIEGO-069	0.00		0.00	0.00	-20.93	
07/18/2019	PO_POENC	0000351615	1	No REQ.	SAN DIEGO-069/Cap & Gown students	0.00		0.00	10,536.01	0.00	
07/18/2019	PO_POENC	0000351615	2	No REQ.	SAN DIEGO-069/Cap & Gown faculty	0.00		0.00	290.93	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1566		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1567		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1568		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1569		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/09/2019	AP_VOUCHER	01088387	1	P0000351615	SAN DIEGO-069/Cap & Gown students	0.00		0.00	0.00	10,536.01	
08/09/2019	AP_VOUCHER	01088387	1	P0000351615	SAN DIEGO-069/Cap & Gown students	0.00		0.00	-10,536.01	0.00	
08/09/2019	AP_VOUCHER	01088388	1	P0000351615	SAN DIEGO-069/Cap & Gown faculty	0.00		0.00	0.00	270.00	
08/09/2019	AP_VOUCHER	01088388	1	P0000351615	SAN DIEGO-069/Cap & Gown faculty	0.00		0.00	-290.93	0.00	
09/03/2019	GL_BD_JRNL	0000432098	6		09/03/2019/Transfer appropriations for Graduation	10,729.00		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 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>Fund</u>	<u>Budget Period</u>							
	0336	00070	4301	01000	2020							
	DeptID 0336 - Henry High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 15						Totals	10,749.93	10,729.00	0.00	0.00	-20.93	
Number of Transactions 15						Fund	Totals 0000s	10,749.93	10,729.00	0.00	0.00	-20.93
Number of Transactions 15						Resource	Totals 00070	10,749.93	10,729.00	0.00	0.00	-20.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	00091	2280	01000	2020							
	DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	171		09/10/2019/Transfer of appropriations within 00091	1,699.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,699.00	1,699.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	00091	3202	01000	2020							
	DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	172		09/10/2019/Transfer of appropriations within 00091	335.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	335.00	335.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	00091	3302	01000	2020							
	DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	173		09/10/2019/Transfer of appropriations within 00091	130.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	00091	3502	01000	2020							
	DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00091	3502	01000	2020					
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	174		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00091	3602	01000	2020					
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	175		09/10/2019/Transfer of appropriations within 00091	41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	2,206.00	2,206.00
Number of Transactions 5						Resource	Totals 00091	2,206.00	2,206.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	05100	1957	01000	2020					
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1532		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,220.46
08/27/2019	GL_JOURNAL	PAY0431846	2005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	344.35
10/07/2019	GL_JOURNAL	PAY0433982	1281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	929.87
Number of Transactions 4						Totals	-2,494.68	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	05100	2251	01000	2020					
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	687		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	540	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,295.53
08/27/2019	GL_JOURNAL	PAY0431846	3842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	225.56
09/06/2019	GL_JOURNAL	PAY0432272	1187	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,080.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	2251	01000	2020					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	5401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	130.86
10/07/2019	GL_JOURNAL	PAY0433982	2018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,755.61
Number of Transactions 6						Totals	-5,487.74	0.00	0.00	5,487.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	2267	01000	2020					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	339		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87.13
09/06/2019	GL_JOURNAL	PAY0432272	1371	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	87.13
Number of Transactions 3						Totals	-174.26	0.00	0.00	174.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	2451	01000	2020					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	340		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	593.37
09/25/2019	GL_JOURNAL	PAY0433239	6605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	365.04
10/07/2019	GL_JOURNAL	PAY0433982	2411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	182.52
Number of Transactions 4						Totals	-1,140.93	0.00	0.00	1,140.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	3101	01000	2020					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1533		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	206.59
10/07/2019	GL_JOURNAL	PAY0433982	3486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	159.01
Number of Transactions 3						Totals	-365.60	0.00	0.00	365.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	05100	3202	01000	2020						
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	341		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.63	
09/06/2019	GL_JOURNAL	PAY0432272	2662	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	17.18	
Number of Transactions 3						Totals	-134.81	0.00	0.00	134.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	05100	3301	01000	2020						
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1534		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.70	
08/27/2019	GL_JOURNAL	PAY0431846	11140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.34	
10/07/2019	GL_JOURNAL	PAY0433982	5251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.48	
Number of Transactions 4						Totals	-57.52	0.00	0.00	57.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	05100	3302	01000	2020						
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	688		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2043	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	99.12	
08/27/2019	GL_JOURNAL	PAY0431846	13610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.31	
09/06/2019	GL_JOURNAL	PAY0432272	4218	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	165.79	
09/25/2019	GL_JOURNAL	PAY0433239	17077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.93	
10/07/2019	GL_JOURNAL	PAY0433982	6522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	148.27	
Number of Transactions 6						Totals	-520.42	0.00	0.00	520.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	05100	3501	01000	2020						
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1535		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.61	
08/27/2019	GL_JOURNAL	PAY0431846	15810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	05100	3501	01000	2020				
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

10/07/2019	GL_JOURNAL	PAY0433982	7821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	-1.26	0.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	05100	3502	01000	2020				
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

08/06/2019	GL_BD_JRNL	0000430732	689		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2836	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	18280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.45	
09/06/2019	GL_JOURNAL	PAY0432272	5940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.08	
09/25/2019	GL_JOURNAL	PAY0433239	34991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
10/07/2019	GL_JOURNAL	PAY0433982	9080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 6						Totals	-3.37	0.00	0.00	3.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	05100	3601	01000	2020				
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

08/07/2019	GL_BD_JRNL	0000430779	502		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1678	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.17	
09/09/2019	GL_JOURNAL	PWC0432315	1831	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.23	
10/08/2019	GL_JOURNAL	PWC0434047	3152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.22	
Number of Transactions 4						Totals	-59.62	0.00	0.00	59.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	05100	3602	01000	2020				
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

08/07/2019	GL_BD_JRNL	0000430779	503		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4327	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.96
09/09/2019	GL_JOURNAL	PWC0432315	5531	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	49.72
09/09/2019	GL_JOURNAL	PWC0432315	5527	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.08
09/09/2019	GL_JOURNAL	PWC0432315	5528	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
 Run Date 11/19/2019  
 Run Time 10:37:32

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>Fund</u>	<u>Budget Period</u>						
	0336	05100	3602	01000	2020						
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5529	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.39	
09/09/2019	GL_JOURNAL	PWC0432315	5530	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	14.18	
10/08/2019	GL_JOURNAL	PWC0434047	8038	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.13	
10/08/2019	GL_JOURNAL	PWC0434047	8039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.36	
10/08/2019	GL_JOURNAL	PWC0434047	8040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	8.72	
10/08/2019	GL_JOURNAL	PWC0434047	8041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	41.96	
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Number of Transactions 11						Totals	-162.58	0.00	0.00	0.00	162.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	05100	9780	01000	2020						
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	111		07/30/2019/Transfer of appropriations to fund vari	562.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	112		07/30/2019/Transfer of appropriations to fund vari	1.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	113		07/30/2019/Transfer of appropriations to fund vari	4,206.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	107		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	108		07/30/2019/Transfer of appropriations to fund vari	766.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	109		07/30/2019/Transfer of appropriations to fund vari	4,316.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	110		07/30/2019/Transfer of appropriations to fund vari	2,028.00	0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	129		08/31/2019/Transfer of appropriations within 05100	250.00	0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	130		08/31/2019/Transfer of appropriations within 05100	250.00	0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	131		08/31/2019/Transfer of appropriations within 05100	2,617.00	0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	132		08/31/2019/Transfer of appropriations within 05100	1,806.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	255		09/30/2019/Transfer of appropriations within 05100	5,319.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	256		09/30/2019/Transfer of appropriations within 05100	2,545.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	257		09/30/2019/Transfer of appropriations within 05100	776.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	258		09/30/2019/Transfer of appropriations within 05100	2,095.00	0.00	0.00	0.00	0.00	
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Number of Transactions 15						Totals	27,547.00	27,547.00	0.00	0.00	0.00
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Number of Transactions 73				Fund	Totals 0000s	16,944.21	27,547.00	0.00	0.00	10,602.79	
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Number of Transactions 73				Resource	Totals 05100	16,944.21	27,547.00	0.00	0.00	10,602.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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
DeptID	Resource	Account	Fund	Budget Period						
0336	06100	4301	01000	2020						
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	42		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	289	ALS SPORT	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	285.40
08/12/2019	GL_JOURNAL	PCD0431047	290	ALS SPORT	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	29.06
09/12/2019	GL_BD_JRNL	CIV0432643	136		09/12/2019/Transfer of appropriations from 05100 R		29,622.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	1		129574/1-Sided Circle Sign. Style: SIGN 3. Word:		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	2		129574/1-Sided Circle Sign. Style: SIGN3. Word: A		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	3		129574/1-Sided Circle Sign. Style: SIGN3. Word: T		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	4		129574/1-Sided Circle Sign. Style: SIGN3. Word: R		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	5		129574/1-Sided Circle Sign. Style: SIGN3. Word: I		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	6		129574/1-Sided Circle Sign. Style: SIGN3. Word: O		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	7		129574/1-Sided Circle Sign. Style: SIGN3. Word: T		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	8		129574/1-Sided Circle Sign. Style: SIGN3. Word: S		0.00	40.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	9		129574/2-Sided Rectangle Sign. Style: SIGN2. Word:		0.00	35.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	10		129574/2-Sided Rectangle Sign. Style: SIGN2. Word:		0.00	35.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	11		129574/2-Sided Rectangle Sign. Style: SIGN2. Word:		0.00	35.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	12		129574/2-Sided Rectangle Sign. Style: SIGN2. Word:		0.00	35.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	15		129574/2-Sided Rectangle Sign. Style: SIGN2. Word:		0.00	35.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	16		129574/Shipping/Handling		0.00	38.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	13		129574/2-Sided Rectangle Sign. Style: SIGN2. Word:		0.00	35.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428892	14		129574/2-Sided Rectangle Sign. Style: SIGN2. Word:		0.00	35.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	9	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	-37.71	0.00
09/17/2019	PO_POENC	0000357109	9	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	10	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	37.71	0.00
09/17/2019	PO_POENC	0000357109	7	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.		0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	7	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.		0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	8	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.		0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	8	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.		0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	8	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.		0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	10	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	-37.71	0.00
09/17/2019	PO_POENC	0000357109	10	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	11	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	37.71	0.00
09/17/2019	PO_POENC	0000357109	11	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	-37.71	0.00
09/17/2019	PO_POENC	0000357109	11	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	12	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	37.71	0.00
09/17/2019	PO_POENC	0000357109	12	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	-37.71	0.00
09/17/2019	PO_POENC	0000357109	12	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	13	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN		0.00	0.00	37.71	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Time 10:37:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	06100	4301	01000	2020					
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2019	PO_POENC	0000357109	13	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	-37.71	0.00
09/17/2019	PO_POENC	0000357109	13	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	14	RREQ428892	VARSITY SP-001/2-Soded Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00
09/17/2019	PO_POENC	0000357109	14	RREQ428892	VARSITY SP-001/2-Soded Rectangle Sign. Style: SIGN	0.00	0.00	-37.71	0.00
09/17/2019	PO_POENC	0000357109	14	RREQ428892	VARSITY SP-001/2-Soded Rectangle Sign. Style: SIGN	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	15	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00
09/17/2019	PO_POENC	0000357109	15	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	-37.71	0.00
09/17/2019	PO_POENC	0000357109	15	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	16	RREQ428892	VARSITY SP-001/Shipping/Handling	0.00	0.00	40.95	0.00
09/17/2019	PO_POENC	0000357109	16	RREQ428892	VARSITY SP-001/Shipping/Handling	0.00	0.00	-40.95	0.00
09/17/2019	PO_POENC	0000357109	16	RREQ428892	VARSITY SP-001/Shipping/Handling	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	6	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	6	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	6	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	7	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	9	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00
09/17/2019	PO_POENC	0000357109	1	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN 3.	0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	1	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN 3.	0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	1	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN 3.	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	2	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	2	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	2	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	3	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3. W	0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	3	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3. W	0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	3	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3. W	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	4	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	4	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	4	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357109	5	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00
09/17/2019	PO_POENC	0000357109	5	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	-43.10	0.00
09/17/2019	PO_POENC	0000357109	5	RREQ428892	VARSITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357358	12	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00
09/20/2019	PO_POENC	0000357358	11	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	-35.00	0.00	0.00
09/20/2019	PO_POENC	0000357358	11	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00
09/20/2019	PO_POENC	0000357358	10	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	-35.00	0.00	0.00
09/20/2019	PO_POENC	0000357358	10	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00
09/20/2019	PO_POENC	0000357358	9	RREQ428892	VARSITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	-35.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	06100	4301	01000	2020						
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	PO_POENC	0000357358	9	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00	
09/20/2019	PO_POENC	0000357358	8	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	8	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00	
09/20/2019	PO_POENC	0000357358	7	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	7	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00	
09/20/2019	PO_POENC	0000357358	6	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	6	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00	
09/20/2019	PO_POENC	0000357358	14	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00	
09/20/2019	PO_POENC	0000357358	13	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	-35.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	13	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00	
09/20/2019	PO_POENC	0000357358	12	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	-35.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	15	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	0.00	37.71	0.00	
09/20/2019	PO_POENC	0000357358	14	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	-35.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	16	RREQ428892	VARSAITY SP-001/Shipping/Handling	0.00	-38.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	16	RREQ428892	VARSAITY SP-001/Shipping/Handling	0.00	0.00	40.95	0.00	
09/20/2019	PO_POENC	0000357358	15	RREQ428892	VARSAITY SP-001/2-Sided Rectangle Sign. Style: SIGN	0.00	-35.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	5	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	5	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00	
09/20/2019	PO_POENC	0000357358	4	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	4	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00	
09/20/2019	PO_POENC	0000357358	3	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3. W	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	3	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3. W	0.00	0.00	43.10	0.00	
09/20/2019	PO_POENC	0000357358	2	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	2	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN3.	0.00	0.00	43.10	0.00	
09/20/2019	PO_POENC	0000357358	1	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN 3.	0.00	-40.00	0.00	0.00	
09/20/2019	PO_POENC	0000357358	1	RREQ428892	VARSAITY SP-001/1-Sided Circle Sign. Style: SIGN 3.	0.00	0.00	43.10	0.00	
Number of Transactions 100						Totals				
						28,657.82	29,622.00	0.00	649.72	314.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	06100	4304	01000	2020					
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/11/2019	GL_BD_JRNL	0000432494	17		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	396	ALBERTSONS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	60.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	06100	4304	01000	2020					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund									
Number of Transactions 2						Totals	-60.17	0.00	0.00	60.17
Number of Transactions 102						Fund Totals 0000s	28,597.65	29,622.00	0.00	374.63
Number of Transactions 102						Resource Totals 06100	28,597.65	29,622.00	0.00	374.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	1157	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5383		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	71	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,347.29
09/25/2019	GL_JOURNAL	PAY0433239	1189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	822.02
10/07/2019	GL_JOURNAL	PAY0433982	112	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	645.31
Number of Transactions 4						Totals	15,185.38	20,000.00	0.00	4,814.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	1192	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5384		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	1260	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5385		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	2230	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3777		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,942.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,942.00	17,942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	2280	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3778		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	2451	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1219		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1513	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	338.88	
09/25/2019	GL_JOURNAL	PAY0433239	6604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.72	
Number of Transactions 3						Totals	-423.60	0.00	0.00	423.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	2456	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	342		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	203.33	
09/06/2019	GL_JOURNAL	PAY0432272	1700	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	203.33	
09/25/2019	GL_JOURNAL	PAY0433239	6782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	299.99	
10/07/2019	GL_JOURNAL	PAY0433982	2643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	379.71	
Number of Transactions 5						Totals	-1,086.36	0.00	0.00	1,086.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3101	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3101	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3612		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,346.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3613		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,720.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2120	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	565.06
09/25/2019	GL_JOURNAL	PAY0433239	8872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.57
10/07/2019	GL_JOURNAL	PAY0433982	3478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	110.35
Number of Transactions 5						Totals	8,250.02	9,066.00	0.00	815.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3202	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3614		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,070.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3615		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,714.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5,784.00	5,784.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3301	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3616		07/01/2019/Load 2019-20 Board-Approved Original Bu		508.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3617		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3257	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	48.53
09/25/2019	GL_JOURNAL	PAY0433239	14182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.91
10/07/2019	GL_JOURNAL	PAY0433982	5239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.36
Number of Transactions 5						Totals	656.20	726.00	0.00	69.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3302	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3618		07/01/2019/Load 2019-20 Board-Approved Original Bu		765.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3619		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,373.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.95
09/06/2019	GL_BD_JRNL	0000432274	1220		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3302	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	4207	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.95
09/06/2019	GL_JOURNAL	PAY0432272	4212	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.91
09/25/2019	GL_JOURNAL	PAY0433239	17047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.35
09/25/2019	GL_JOURNAL	PAY0433239	17054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.23
10/07/2019	GL_JOURNAL	PAY0433982	6507	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.50
Number of Transactions 9						Totals	2,116.11	2,138.00	0.00	21.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3431	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3620		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3451	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3621		07/01/2019/Load 2019-20 Board-Approved Original Bu	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>Fund</u>	<u>Budget Period</u>					
	0336	09800	3471	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3622		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,931.00	6,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3501	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3623		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3501	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3624		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4982	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.68
09/25/2019	GL_JOURNAL	PAY0433239	32095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.42
10/07/2019	GL_JOURNAL	PAY0433982	7809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.33
Number of Transactions 5						Totals	23.57	26.00	0.00	2.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3502	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3625		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3626		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.10
09/06/2019	GL_BD_JRNL	0000432274	1221		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5929	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	5934	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	34961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	34968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	9065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.19
Number of Transactions 9						Totals	13.25	14.00	0.00	0.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3601	01000	2020					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3627		07/01/2019/Load 2019-20 Board-Approved Original Bu	837.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3628		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1832	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	80.00
10/08/2019	GL_JOURNAL	PWC0434047	3153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.42
10/08/2019	GL_JOURNAL	PWC0434047	3154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.65
Number of Transactions 5						Totals	1,080.93	1,196.00	0.00	115.07

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 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3602	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3629		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3630		07/01/2019/Load 2019-20 Board-Approved Original Bu	429.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	325		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5532	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.86	
09/09/2019	GL_JOURNAL	PWC0432315	5533	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.86	
09/09/2019	GL_JOURNAL	PWC0432315	5534	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.10	
10/08/2019	GL_JOURNAL	PWC0434047	8042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.17	
10/08/2019	GL_JOURNAL	PWC0434047	8043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.08	
10/08/2019	GL_JOURNAL	PWC0434047	8044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.02	
Number of Transactions 9						Totals	631.91	668.00	0.00	36.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3702	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3631		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3995	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3632		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	4301	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1524		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,951.00	0.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421480	1		Tree House Inc/125900/TONER HP CF226X BLACK (OEM)	0.00	751.80	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421480	2		Tree House Inc/125900/TONER HP CF280A BLACK (OEM)	0.00	391.80	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1524		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,951.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1615		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,805.00	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	09800	4301	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV480373	1	P0000349795	OPR-160311 B & H PHOTO VI		0.00	0.00	0.00	-306.75
07/02/2019	PO_RAEXP	RCV480373	1	P0000349795	OPR-160311 B & H PHOTO VI		0.00	0.00	0.00	-23.77
07/02/2019	PO_RAEXP	RCV480373	2	P0000349795	OPR-160311 B & H PHOTO VI		0.00	0.00	0.00	-798.00
07/02/2019	PO_RAEXP	RCV480373	2	P0000349795	OPR-160311 B & H PHOTO VI		0.00	0.00	0.00	-61.85
07/02/2019	PO_RAEXP	RCV481691	1	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-98.84
07/02/2019	PO_RAEXP	RCV481691	1	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-7.66
07/02/2019	PO_RAEXP	RCV481691	2	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-27.00
07/02/2019	PO_RAEXP	RCV481691	2	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-2.09
07/02/2019	PO_RAEXP	RCV481691	3	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-38.08
07/02/2019	PO_RAEXP	RCV481691	3	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-2.95
07/02/2019	PO_RAEXP	RCV481691	4	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-42.84
07/02/2019	PO_RAEXP	RCV481691	4	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-3.32
07/02/2019	PO_RAEXP	RCV481691	5	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-66.20
07/02/2019	PO_RAEXP	RCV481691	5	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-5.13
07/02/2019	PO_RAEXP	RCV481691	6	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-80.91
07/02/2019	PO_RAEXP	RCV481691	6	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-6.27
07/02/2019	PO_RAEXP	RCV481691	7	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-21.84
07/02/2019	PO_RAEXP	RCV481691	7	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-1.69
07/02/2019	PO_RAEXP	RCV481691	8	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-38.58
07/02/2019	PO_RAEXP	RCV481691	8	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-2.99
07/02/2019	PO_RAEXP	RCV481691	9	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-32.46
07/02/2019	PO_RAEXP	RCV481691	9	P0000350994	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-2.52
07/02/2019	PO_RAEXP	RCV484168	1	P0000350251	OPR-134901 DBQ PROJEC-001		0.00	0.00	0.00	-2,625.00
07/02/2019	PO_RAEXP	RCV484168	2	P0000350251	OPR-134901 DBQ PROJEC-001		0.00	0.00	0.00	-1,200.00
07/02/2019	PO_RAEXP	RCV484168	2	P0000350251	OPR-134901 DBQ PROJEC-001		0.00	0.00	0.00	-93.00
07/02/2019	PO_RAEXP	RCV484645	1	P0000351244	OPR-122446 WOODWIND & THE		0.00	0.00	0.00	-72.00
07/02/2019	PO_RAEXP	RCV484645	1	P0000351244	OPR-122446 WOODWIND & THE		0.00	0.00	0.00	-5.58
07/02/2019	PO_RAEXP	RCV485300	1	P0000351244	OPR-146244 WOODWIND & THE		0.00	0.00	0.00	-477.00
07/02/2019	PO_RAEXP	RCV485300	1	P0000351244	OPR-146244 WOODWIND & THE		0.00	0.00	0.00	-36.97
07/02/2019	PO_RAEXP	RCV485300	2	P0000351244	OPR-146244 WOODWIND & THE		0.00	0.00	0.00	-480.00
07/02/2019	PO_RAEXP	RCV485300	2	P0000351244	OPR-146244 WOODWIND & THE		0.00	0.00	0.00	-37.20
07/02/2019	PO_RAEXP	RCV486252	1	P0000351437	OPR-150760 MCGRAW-HILL BO		0.00	0.00	0.00	-4,544.40
07/02/2019	PO_RAEXP	RCV486252	1	P0000351437	OPR-150760 MCGRAW-HILL BO		0.00	0.00	0.00	-352.19
07/02/2019	PO_RAEXP	RCV486252	2	P0000351437	OPR-150760 MCGRAW-HILL BO		0.00	0.00	0.00	-41.58
07/02/2019	PO_RAEXP	RCV486252	2	P0000351437	OPR-150760 MCGRAW-HILL BO		0.00	0.00	0.00	-3.22
07/02/2019	PO_RAEXP	RCV487036	1	P0000351437	OPR-160311 MCGRAW-HILL BO		0.00	0.00	0.00	-256.47
07/02/2019	PO_RAEXP	RCV487036	2	P0000351437	OPR-160311 MCGRAW-HILL BO		0.00	0.00	0.00	-170.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	4301	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV487036	2	P0000351437	OPR-160311 MCGRAW-HILL BO		0.00	0.00	0.00	-13.19
07/15/2019	PO_POENC	0000346413	1	No REQ.	K & J MAGN-001/Rubber Black coated #D8XOBR 1/2" di		0.00	0.00	117.66	0.00
07/15/2019	PO_POENC	0000346413	2	No REQ.	K & J MAGN-001/Horseshoe magnet #2 #HS2		0.00	0.00	96.98	0.00
07/15/2019	PO_POENC	0000346287	12	No REQ.	STAPLES DC-001/Staples Recycled Hanging File Folde		0.00	0.00	24.23	0.00
07/15/2019	PO_POENC	0000346693	1	No REQ.	ADORAMA-001/Air Filter Epson Replacement Set for		0.00	0.00	25.41	0.00
07/15/2019	PO_POENC	0000346693	1	No REQ.	ADORAMA-001/Air Filter Epson Replacement Set for		0.00	0.00	-25.41	0.00
07/15/2019	PO_POENC	0000353284	1	RREQ421480	PRINTER CA-001/TONER HP CF226X BLACK (compatible)		0.00	0.00	517.14	0.00
07/15/2019	PO_POENC	0000353284	1	RREQ421480	PRINTER CA-001/TONER HP CF226X BLACK (compatible)		0.00	-751.80	0.00	0.00
07/15/2019	PO_POENC	0000353284	2	RREQ421480	PRINTER CA-001/TONER HP CF280A BLACK (compatible)		0.00	0.00	258.54	0.00
07/15/2019	PO_POENC	0000353284	2	RREQ421480	PRINTER CA-001/TONER HP CF280A BLACK (compatible)		0.00	-391.80	0.00	0.00
07/16/2019	PO_POENC	0000348897	1	No REQ.	AVID CENTER/AVID Weekly Annual subscription 19-20		0.00	0.00	575.00	0.00
07/16/2019	PO_POENC	0000348900	1	No REQ.	AVID CENTER/Steps in the Tutorial Process Poster		0.00	0.00	20.00	0.00
07/16/2019	PO_POENC	0000348900	2	No REQ.	AVID CENTER/AVID Mission Poster		0.00	0.00	20.00	0.00
07/16/2019	PO_POENC	0000348900	3	No REQ.	AVID CENTER/Focused Note-Taking Poster		0.00	0.00	20.00	0.00
07/16/2019	PO_POENC	0000348900	4	No REQ.	AVID CENTER/AVID Pennant		0.00	0.00	10.00	0.00
07/16/2019	PO_POENC	0000348900	5	No REQ.	AVID CENTER/AVID Culturally Relevant		0.00	0.00	79.00	0.00
07/16/2019	PO_POENC	0000348900	6	No REQ.	AVID CENTER/Social Sciences Student Engagement Str		0.00	0.00	79.00	0.00
07/16/2019	PO_POENC	0000350335	20	No REQ.	STAPLES DC-001/Staedtler Triplus Fineliner Porous		0.00	0.00	103.20	0.00
07/16/2019	PO_POENC	0000350336	4	No REQ.	STAPLES DC-001/Staples Mailmate 12-Sheet Cross-Cut		0.00	0.00	215.48	0.00
07/16/2019	PO_POENC	0000349041	1	No REQ.	STAPLES DC-001/Staples Blue Scientific Calculator		0.00	0.00	2,709.48	0.00
07/16/2019	PO_POENC	0000349041	1	No REQ.	STAPLES DC-001/Staples Blue Scientific Calculator		0.00	0.00	-2,709.48	0.00
07/18/2019	PO_POENC	0000350251	3	No REQ.	DBQ PROJEC-001/Print bindwers DBQ online-See quote		0.00	0.00	1,293.00	0.00
07/18/2019	PO_POENC	0000350251	2	No REQ.	DBQ PROJEC-001/Professional Development training s		0.00	0.00	1,175.04	0.00
07/18/2019	PO_POENC	0000350251	1	No REQ.	DBQ PROJEC-001/Full Online Library (13 titles)		0.00	0.00	2,625.00	0.00
07/18/2019	PO_POENC	0000350994	1	No REQ.	STAPLES PO-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	106.50	0.00
07/18/2019	PO_POENC	0000350994	1	No REQ.	STAPLES PO-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	106.50	0.00
07/18/2019	PO_POENC	0000350994	1	No REQ.	STAPLES PO-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	1	No REQ.	STAPLES PO-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-106.50	0.00
07/18/2019	PO_POENC	0000350994	3	No REQ.	STAPLES PO-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	41.03	0.00
07/18/2019	PO_POENC	0000350994	3	No REQ.	STAPLES PO-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	3	No REQ.	STAPLES PO-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	-41.03	0.00
07/18/2019	PO_POENC	0000350994	4	No REQ.	STAPLES PO-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	46.16	0.00
07/18/2019	PO_POENC	0000350994	4	No REQ.	STAPLES PO-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	46.16	0.00
07/18/2019	PO_POENC	0000350994	4	No REQ.	STAPLES PO-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	4	No REQ.	STAPLES PO-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-46.16	0.00
07/18/2019	PO_POENC	0000350994	8	No REQ.	STAPLES PO-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	41.57	0.00
07/18/2019	PO_POENC	0000350994	8	No REQ.	STAPLES PO-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	41.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	09800	4301	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350994	8	No REQ.	STAPLES PO-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	8	No REQ.	STAPLES PO-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	0.00	-41.57	0.00
07/18/2019	PO_POENC	0000350994	9	No REQ.	STAPLES PO-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	34.98	0.00
07/18/2019	PO_POENC	0000350994	9	No REQ.	STAPLES PO-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	34.98	0.00
07/18/2019	PO_POENC	0000350994	9	No REQ.	STAPLES PO-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	9	No REQ.	STAPLES PO-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	-34.98	0.00
07/18/2019	PO_POENC	0000350994	5	No REQ.	STAPLES PO-001/PURELL Advanced Hand Sanitizer Refr	0.00	0.00	0.00	71.33	0.00
07/18/2019	PO_POENC	0000350994	5	No REQ.	STAPLES PO-001/PURELL Advanced Hand Sanitizer Refr	0.00	0.00	0.00	71.33	0.00
07/18/2019	PO_POENC	0000350994	5	No REQ.	STAPLES PO-001/PURELL Advanced Hand Sanitizer Refr	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	5	No REQ.	STAPLES PO-001/PURELL Advanced Hand Sanitizer Refr	0.00	0.00	0.00	-71.33	0.00
07/18/2019	PO_POENC	0000350994	6	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	87.18	0.00
07/18/2019	PO_POENC	0000350994	6	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	87.18	0.00
07/18/2019	PO_POENC	0000350994	6	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	6	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	-87.18	0.00
07/18/2019	PO_POENC	0000350994	7	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	0.00	23.53	0.00
07/18/2019	PO_POENC	0000350994	7	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	0.00	23.53	0.00
07/18/2019	PO_POENC	0000350994	7	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	7	No REQ.	STAPLES PO-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	0.00	-23.53	0.00
07/18/2019	PO_POENC	0000350994	2	No REQ.	STAPLES PO-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	29.09	0.00
07/18/2019	PO_POENC	0000350994	2	No REQ.	STAPLES PO-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	29.09	0.00
07/18/2019	PO_POENC	0000350994	2	No REQ.	STAPLES PO-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350994	2	No REQ.	STAPLES PO-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	-29.09	0.00
07/18/2019	PO_POENC	0000350994	3	No REQ.	STAPLES PO-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	0.00	41.03	0.00
07/18/2019	PO_POENC	0000351437	4	No REQ.	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	0.00	183.42	0.00
07/18/2019	PO_POENC	0000351437	1	No REQ.	MCGRAW-HILL BO/Castro Marine Science 2019 2e Stude	0.00	0.00	0.00	4,896.59	0.00
07/18/2019	PO_POENC	0000351437	2	No REQ.	MCGRAW-HILL BO/Marine Science Teacher manual ISBN#	0.00	0.00	0.00	44.80	0.00
07/18/2019	PO_POENC	0000351437	3	No REQ.	MCGRAW-HILL BO/Marine Science online teacher editi	0.00	0.00	0.00	256.47	0.00
07/18/2019	PO_POENC	0000351244	3	No REQ.	WOODWIND & THE/Yamaha Concert Tom Set with WS860A	0.00	0.00	0.00	513.97	0.00
07/18/2019	PO_POENC	0000351244	4	No REQ.	WOODWIND & THE/Yamaha Concert Tom Set with WS860A	0.00	0.00	0.00	517.20	0.00
07/18/2019	PO_POENC	0000351244	1	No REQ.	WOODWIND & THE/Yamaha SS-665 Concert-Height Snare	0.00	0.00	0.00	77.58	0.00
07/18/2019	PO_POENC	0000349795	6	No REQ.	B & H PHOTO VI/Eiko HPL Source Four Lamp #EIHPL575	0.00	0.00	0.00	859.85	0.00
07/18/2019	PO_POENC	0000349795	5	No REQ.	B & H PHOTO VI/Shure UA874 Active Directional Ante	0.00	0.00	0.00	330.52	0.00
07/18/2019	PO_POENC	0000349795	4	No REQ.	B & H PHOTO VI/Countryman Isomax Cardioid Headset	0.00	0.00	0.00	506.43	0.00
07/18/2019	PO_POENC	0000349795	3	No REQ.	B & H PHOTO VI/Shure ULXD1 Wireless Bodypack Trans	0.00	0.00	0.00	958.98	0.00
07/23/2019	AP_VOUCHER	01085210	1	P0000350994	STAPLES PO-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	0.00	106.50
07/23/2019	AP_VOUCHER	01085210	1	P0000350994	STAPLES PO-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	-106.50	0.00
07/23/2019	AP_VOUCHER	01085210	2	P0000350994	STAPLES PO-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	0.00	29.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0336	09800	4301	01000	2020					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	AP_VOUCHER	01085210	2	P0000350994	STAPLES PO-001/Staples Desktop Dispenser Bla	0.00	0.00	-29.09	0.00
07/23/2019	AP_VOUCHER	01085210	3	P0000350994	STAPLES PO-001/Paper Mate Write Bros Ballpoin	0.00	0.00	0.00	41.03
07/23/2019	AP_VOUCHER	01085210	3	P0000350994	STAPLES PO-001/Paper Mate Write Bros Ballpoin	0.00	0.00	-41.03	0.00
07/23/2019	AP_VOUCHER	01085210	4	P0000350994	STAPLES PO-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	46.16
07/23/2019	AP_VOUCHER	01085210	4	P0000350994	STAPLES PO-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-46.16	0.00
07/23/2019	AP_VOUCHER	01085210	5	P0000350994	STAPLES PO-001/PURELL Advanced Hand Sanitizer	0.00	0.00	0.00	71.33
07/23/2019	AP_VOUCHER	01085210	5	P0000350994	STAPLES PO-001/PURELL Advanced Hand Sanitizer	0.00	0.00	-71.33	0.00
07/23/2019	AP_VOUCHER	01085210	6	P0000350994	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	87.18
07/23/2019	AP_VOUCHER	01085210	6	P0000350994	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	-87.18	0.00
07/23/2019	AP_VOUCHER	01085210	7	P0000350994	STAPLES PO-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	23.53
07/23/2019	AP_VOUCHER	01085210	7	P0000350994	STAPLES PO-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-23.53	0.00
07/23/2019	AP_VOUCHER	01085210	8	P0000350994	STAPLES PO-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57
07/23/2019	AP_VOUCHER	01085210	8	P0000350994	STAPLES PO-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00
07/23/2019	AP_VOUCHER	01085210	9	P0000350994	STAPLES PO-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	34.98
07/23/2019	AP_VOUCHER	01085210	9	P0000350994	STAPLES PO-001/Duracell Coppertop AA Alkaline	0.00	0.00	-34.98	0.00
07/24/2019	AP_VOUCHER	01085518	1	P0000353284	PRINTER CA-001/TONER HP CF226X BLACK (compati	0.00	0.00	0.00	517.13
07/24/2019	AP_VOUCHER	01085518	1	P0000353284	PRINTER CA-001/TONER HP CF226X BLACK (compati	0.00	0.00	-517.13	0.00
07/24/2019	AP_VOUCHER	01085518	2	P0000353284	PRINTER CA-001/TONER HP CF280A BLACK (compati	0.00	0.00	0.00	258.54
07/24/2019	AP_VOUCHER	01085518	2	P0000353284	PRINTER CA-001/TONER HP CF280A BLACK (compati	0.00	0.00	-258.54	0.00
07/29/2019	AP_VOUCHER	01086336	1	P0000351437	MCGRAW-HILL BO/Marine Science online teacher	0.00	0.00	0.00	256.47
07/29/2019	AP_VOUCHER	01086336	1	P0000351437	MCGRAW-HILL BO/Marine Science online teacher	0.00	0.00	-256.47	0.00
08/06/2019	PO_POENC	0000354374	2	RREQ424976	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-155.80	0.00	0.00
08/06/2019	PO_POENC	0000354374	3	RREQ424976	STAPLES DC-001/Staples Reinforced Hanging File Fol	0.00	0.00	263.99	0.00
08/06/2019	PO_POENC	0000354374	3	RREQ424976	STAPLES DC-001/Staples Reinforced Hanging File Fol	0.00	-245.00	0.00	0.00
08/06/2019	PO_POENC	0000354374	4	RREQ424976	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	91.80	0.00
08/06/2019	PO_POENC	0000354374	4	RREQ424976	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-85.20	0.00	0.00
08/06/2019	PO_POENC	0000354374	1	RREQ424976	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	237.05	0.00
08/06/2019	PO_POENC	0000354374	1	RREQ424976	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-220.00	0.00	0.00
08/06/2019	PO_POENC	0000354374	2	RREQ424976	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	167.87	0.00
08/06/2019	REQ_PREENC	REQ424976	1		Staples Contract & Commercial Inc/101455/Mead Spir	0.00	220.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424976	2		Staples Contract & Commercial Inc/101455/ACCO Book	0.00	155.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424976	3		Staples Contract & Commercial Inc/101455/Staples R	0.00	245.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424976	4		Staples Contract & Commercial Inc/101455/Staples R	0.00	85.20	0.00	0.00
08/07/2019	AP_VOUCHER	01087978	1	P0000350251	DBQ PROJEC-001/Full Online Library (13 titles	0.00	0.00	0.00	2,625.00
08/07/2019	AP_VOUCHER	01087978	1	P0000350251	DBQ PROJEC-001/Full Online Library (13 titles	0.00	0.00	-2,625.00	0.00
08/07/2019	AP_VOUCHER	01087978	2	P0000350251	DBQ PROJEC-001/Print bindwers DBQ online-See	0.00	0.00	0.00	1,293.00
08/07/2019	AP_VOUCHER	01087978	2	P0000350251	DBQ PROJEC-001/Print bindwers DBQ online-See	0.00	0.00	-1,293.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	09800	4301	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2019	AP_VOUCHER	01088012	1	P0000354374	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	237.05
08/08/2019	AP_VOUCHER	01088012	1	P0000354374	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-237.05	0.00
08/08/2019	AP_VOUCHER	01088012	2	P0000354374	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00	167.87
08/08/2019	AP_VOUCHER	01088012	2	P0000354374	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-167.87	0.00
08/08/2019	AP_VOUCHER	01088012	3	P0000354374	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	0.00	264.00
08/08/2019	AP_VOUCHER	01088012	3	P0000354374	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	-263.99	0.00
08/08/2019	AP_VOUCHER	01088012	4	P0000354374	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	91.80
08/08/2019	AP_VOUCHER	01088012	4	P0000354374	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-91.80	0.00
08/19/2019	AP_VOUCHER	01089578	1	P0000351437	MCGRAW-HILL BO/Castro Marine Science 2019		0.00	0.00	0.00	4,896.61
08/19/2019	AP_VOUCHER	01089578	1	P0000351437	MCGRAW-HILL BO/Castro Marine Science 2019		0.00	0.00	-4,896.59	0.00
08/19/2019	AP_VOUCHER	01089578	2	P0000351437	MCGRAW-HILL BO/Marine Science Teacher manual		0.00	0.00	0.00	44.80
08/19/2019	AP_VOUCHER	01089578	2	P0000351437	MCGRAW-HILL BO/Marine Science Teacher manual		0.00	0.00	-44.80	0.00
08/19/2019	AP_VOUCHER	01089578	3	P0000351437	MCGRAW-HILL BO/Shipping and Handling		0.00	0.00	0.00	183.41
08/19/2019	AP_VOUCHER	01089578	3	P0000351437	MCGRAW-HILL BO/Shipping and Handling		0.00	0.00	-183.41	0.00
08/20/2019	AP_VOUCHER	01089735	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	0.00	414.54
08/20/2019	AP_VOUCHER	01089735	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	-414.54	0.00
08/20/2019	AP_VOUCHER	01089737	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	0.00	199.98
08/20/2019	AP_VOUCHER	01089737	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	-199.98	0.00
08/20/2019	AP_VOUCHER	01089738	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	0.00	181.33
08/20/2019	AP_VOUCHER	01089738	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	-181.33	0.00
08/20/2019	AP_VOUCHER	01089741	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	0.00	132.66
08/20/2019	AP_VOUCHER	01089741	1	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	-132.66	0.00
08/20/2019	AP_VOUCHER	01089741	2	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	0.00	102.66
08/20/2019	AP_VOUCHER	01089741	2	P0000351244	WOODWIND & THE/Yamaha Concert Tom Set with WS		0.00	0.00	-102.66	0.00
08/20/2019	REQ_PREENC	REQ426068	1		Meredith Digital Inc/129574/TONER CYAN HP C9731A C		0.00	129.00	0.00	0.00
08/21/2019	AP_VOUCHER	01090063	5	P0000349795	B & H PHOTO VI/Shure ULXD1 Wireless Bodypack		0.00	0.00	0.00	825.90
08/21/2019	AP_VOUCHER	01090063	5	P0000349795	B & H PHOTO VI/Shure ULXD1 Wireless Bodypack		0.00	0.00	-825.90	0.00
08/21/2019	AP_VOUCHER	01090063	6	P0000349795	B & H PHOTO VI/Countryman Isomax Cardioid Hea		0.00	0.00	0.00	417.68
08/21/2019	AP_VOUCHER	01090063	6	P0000349795	B & H PHOTO VI/Countryman Isomax Cardioid Hea		0.00	0.00	-417.68	0.00
08/21/2019	AP_VOUCHER	01090063	2	P0000349795	B & H PHOTO VI/Shure UA874 Active Directional		0.00	0.00	0.00	293.79
08/21/2019	AP_VOUCHER	01090063	2	P0000349795	B & H PHOTO VI/Shure UA874 Active Directional		0.00	0.00	-293.79	0.00
08/21/2019	AP_VOUCHER	01090063	3	P0000349795	B & H PHOTO VI/Eiko HPL Source Four Lamp #EIH		0.00	0.00	0.00	645.21
08/21/2019	AP_VOUCHER	01090063	3	P0000349795	B & H PHOTO VI/Eiko HPL Source Four Lamp #EIH		0.00	0.00	-645.21	0.00
08/21/2019	PO_POENC	0000355291	1	RREQ426068	MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE		0.00	0.00	139.00	0.00
08/21/2019	PO_POENC	0000355291	1	RREQ426068	MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE		0.00	-129.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090282	1	P0000355291	MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE		0.00	0.00	0.00	139.00
08/22/2019	AP_VOUCHER	01090282	1	P0000355291	MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE		0.00	0.00	-139.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	09800	4301	01000	2020					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2019	REQ_PREENC	REQ426629	3		Staples Contract & Commercial Inc/101455/Staples R	0.00	54.60	0.00	0.00
08/25/2019	REQ_PREENC	REQ426629	2		Staples Contract & Commercial Inc/101455/Lux Cards	0.00	11.95	0.00	0.00
08/25/2019	REQ_PREENC	REQ426629	1		Staples Contract & Commercial Inc/101455/Lux Cards	0.00	9.95	0.00	0.00
08/26/2019	PO_POENC	0000355550	3	RREQ426629	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	-54.60	0.00	0.00
08/26/2019	PO_POENC	0000355550	3	RREQ426629	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	58.83	0.00
08/26/2019	PO_POENC	0000355550	2	RREQ426629	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow	0.00	-11.95	0.00	0.00
08/26/2019	PO_POENC	0000355550	2	RREQ426629	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow	0.00	0.00	12.88	0.00
08/26/2019	PO_POENC	0000355550	1	RREQ426629	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel	0.00	-9.95	0.00	0.00
08/26/2019	PO_POENC	0000355550	1	RREQ426629	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel	0.00	0.00	10.72	0.00
08/28/2019	AP_VOUCHER	01091143	3	P0000355550	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	0.00	58.83
08/28/2019	AP_VOUCHER	01091143	3	P0000355550	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	-58.83	0.00
09/04/2019	REQ_PREENC	REQ427593	1		Staples Contract & Commercial Inc/129574/Westcott	0.00	19.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	2		Staples Contract & Commercial Inc/129574/Swingline	0.00	53.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	3		Staples Contract & Commercial Inc/129574/Post-it N	0.00	29.16	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	4		Staples Contract & Commercial Inc/129574/Staples D	0.00	4.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	5		Staples Contract & Commercial Inc/129574/Bostitch	0.00	45.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	6		Staples Contract & Commercial Inc/129574/Staples D	0.00	14.41	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	7		Staples Contract & Commercial Inc/129574/BIC Inten	0.00	5.07	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	9		Staples Contract & Commercial Inc/129574/Way Basic	0.00	24.99	0.00	0.00
09/04/2019	REQ_PREENC	REQ427593	8		Staples Contract & Commercial Inc/129574/Staples E	0.00	42.00	0.00	0.00
09/05/2019	PO_POENC	0000356324	5	RREQ427593	STAPLES DC-001/Bostitch Long Reach Stapler Full-St	0.00	-45.79	0.00	0.00
09/05/2019	PO_POENC	0000356324	6	RREQ427593	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	15.53	0.00
09/05/2019	PO_POENC	0000356324	6	RREQ427593	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-14.41	0.00	0.00
09/05/2019	PO_POENC	0000356324	7	RREQ427593	STAPLES DC-001/BIC Intensity Permanent Marker Ultr	0.00	0.00	5.46	0.00
09/05/2019	PO_POENC	0000356324	7	RREQ427593	STAPLES DC-001/BIC Intensity Permanent Marker Ultr	0.00	-5.07	0.00	0.00
09/05/2019	PO_POENC	0000356324	8	RREQ427593	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	45.26	0.00
09/05/2019	PO_POENC	0000356324	8	RREQ427593	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-42.00	0.00	0.00
09/05/2019	PO_POENC	0000356324	9	RREQ427593	STAPLES DC-001/Way Basics 16.7"W 2-Shelf Simple Co	0.00	0.00	26.93	0.00
09/05/2019	PO_POENC	0000356324	9	RREQ427593	STAPLES DC-001/Way Basics 16.7"W 2-Shelf Simple Co	0.00	-24.99	0.00	0.00
09/05/2019	PO_POENC	0000356324	4	RREQ427593	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-4.50	0.00	0.00
09/05/2019	PO_POENC	0000356324	5	RREQ427593	STAPLES DC-001/Bostitch Long Reach Stapler Full-St	0.00	0.00	49.34	0.00
09/05/2019	PO_POENC	0000356324	1	RREQ427593	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	0.00	21.32	0.00
09/05/2019	PO_POENC	0000356324	1	RREQ427593	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	-19.79	0.00	0.00
09/05/2019	PO_POENC	0000356324	2	RREQ427593	STAPLES DC-001/Swingline ClassicCut Lite Guillotin	0.00	0.00	57.32	0.00
09/05/2019	PO_POENC	0000356324	2	RREQ427593	STAPLES DC-001/Swingline ClassicCut Lite Guillotin	0.00	-53.20	0.00	0.00
09/05/2019	PO_POENC	0000356324	3	RREQ427593	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	0.00	31.42	0.00
09/05/2019	PO_POENC	0000356324	3	RREQ427593	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	-29.16	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	09800	4301	01000	2020					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	PO_POENC	0000356324	4	RREQ427593	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	4.85	0.00
09/06/2019	REQ_PREENC	REQ427910	1		Staples Contract & Commercial Inc/101455/Expo Dry	0.00	103.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427910	2		Staples Contract & Commercial Inc/101455/Swingline	0.00	61.92	0.00	0.00
09/06/2019	REQ_PREENC	REQ427910	3		Staples Contract & Commercial Inc/101455/Staples C	0.00	302.40	0.00	0.00
09/07/2019	AP_VOUCHER	01092574	1	P0000355550	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa	0.00	0.00	0.00	10.72
09/07/2019	AP_VOUCHER	01092574	1	P0000355550	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa	0.00	0.00	-10.72	0.00
09/07/2019	AP_VOUCHER	01092585	5	P0000356324	STAPLES DC-001/Bostitch Long Reach Stapler F	0.00	0.00	0.00	49.34
09/07/2019	AP_VOUCHER	01092585	5	P0000356324	STAPLES DC-001/Bostitch Long Reach Stapler F	0.00	0.00	-49.34	0.00
09/07/2019	AP_VOUCHER	01092586	2	P0000355550	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Su	0.00	0.00	0.00	12.88
09/07/2019	AP_VOUCHER	01092586	2	P0000355550	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Su	0.00	0.00	-12.88	0.00
09/09/2019	AP_VOUCHER	01092620	7	P0000356324	STAPLES DC-001/BIC Intensity Permanent Marker	0.00	0.00	0.00	5.46
09/09/2019	AP_VOUCHER	01092620	7	P0000356324	STAPLES DC-001/BIC Intensity Permanent Marker	0.00	0.00	-5.46	0.00
09/09/2019	AP_VOUCHER	01092620	8	P0000356324	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	45.26
09/09/2019	AP_VOUCHER	01092620	8	P0000356324	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-45.26	0.00
09/09/2019	AP_VOUCHER	01092620	1	P0000356324	STAPLES DC-001/Westcott Titanium Bonded 8" Ti	0.00	0.00	0.00	21.32
09/09/2019	AP_VOUCHER	01092620	1	P0000356324	STAPLES DC-001/Westcott Titanium Bonded 8" Ti	0.00	0.00	-21.32	0.00
09/09/2019	AP_VOUCHER	01092620	2	P0000356324	STAPLES DC-001/Swingline ClassicCut Lite Guill	0.00	0.00	0.00	57.32
09/09/2019	AP_VOUCHER	01092620	2	P0000356324	STAPLES DC-001/Swingline ClassicCut Lite Guill	0.00	0.00	-57.32	0.00
09/09/2019	AP_VOUCHER	01092620	3	P0000356324	STAPLES DC-001/Post-it Notes 4" x 6" Marseil	0.00	0.00	0.00	31.42
09/09/2019	AP_VOUCHER	01092620	3	P0000356324	STAPLES DC-001/Post-it Notes 4" x 6" Marseil	0.00	0.00	-31.42	0.00
09/09/2019	AP_VOUCHER	01092620	4	P0000356324	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	4.85
09/09/2019	AP_VOUCHER	01092620	4	P0000356324	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-4.85	0.00
09/09/2019	AP_VOUCHER	01092620	6	P0000356324	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	15.53
09/09/2019	AP_VOUCHER	01092620	6	P0000356324	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-15.53	0.00
09/10/2019	REQ_PREENC	REQ428264	1		Meredith Digital Inc/129574/TONER YELLOW HP C9732A	0.00	129.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	483	DEMCO INC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	47.56
09/11/2019	REQ_PREENC	REQ428358	1		129574/Math League High School Contest (HS Contest	0.00	90.00	0.00	0.00
09/11/2019	PO_POENC	0000356785	1	RREQ428358	CALIFORNIA MAT/Pay In Advance- Math League High Sc	0.00	0.00	96.98	0.00
09/11/2019	PO_POENC	0000356785	1	RREQ428358	CALIFORNIA MAT/Pay In Advance- Math League High Sc	0.00	-90.00	0.00	0.00
09/12/2019	PO_POENC	0000356844	1	RREQ428264	MEREDITH D-001/TONER YELLOW HP C9732A COMPATABLE	0.00	0.00	139.00	0.00
09/12/2019	PO_POENC	0000356844	1	RREQ428264	MEREDITH D-001/TONER YELLOW HP C9732A COMPATABLE	0.00	-129.00	0.00	0.00
09/12/2019	PO_POENC	0000356854	1	RREQ428434	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	54.95	0.00
09/12/2019	PO_POENC	0000356854	1	RREQ428434	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-51.00	0.00	0.00
09/12/2019	PO_POENC	0000356854	2	RREQ428434	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	58.38	0.00
09/12/2019	PO_POENC	0000356854	2	RREQ428434	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-54.18	0.00	0.00
09/12/2019	PO_POENC	0000356854	3	RREQ428434	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	0.00	57.75	0.00
09/12/2019	PO_POENC	0000356854	3	RREQ428434	STAPLES DC-001/Staples Hanging File Folder 3-Tab L	0.00	-53.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	09800	4301	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	REQ_PREENC	REQ428434	1		Staples Contract & Commercial Inc/101455/Crayola K	0.00		51.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428434	2		Staples Contract & Commercial Inc/101455/Staples C	0.00		54.18	0.00	0.00
09/12/2019	REQ_PREENC	REQ428434	3		Staples Contract & Commercial Inc/101455/Staples H	0.00		53.60	0.00	0.00
09/12/2019	PO_POENC	0000356849	1	RREQ427910	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		0.00	111.20	0.00
09/12/2019	PO_POENC	0000356849	1	RREQ427910	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		-103.20	0.00	0.00
09/12/2019	PO_POENC	0000356849	2	RREQ427910	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	66.72	0.00
09/12/2019	PO_POENC	0000356849	2	RREQ427910	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		-61.92	0.00	0.00
09/12/2019	PO_POENC	0000356849	3	RREQ427910	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	325.84	0.00
09/12/2019	PO_POENC	0000356849	3	RREQ427910	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-302.40	0.00	0.00
09/13/2019	AP_VOUCHER	01093638	1	P0000356785	CALIFORNIA MAT/Pay In Advance- Math League Hi	0.00		0.00	0.00	90.00
09/13/2019	AP_VOUCHER	01093638	1	P0000356785	CALIFORNIA MAT/Pay In Advance- Math League Hi	0.00		0.00	-96.98	0.00
09/14/2019	AP_VOUCHER	01093743	9	P0000356324	STAPLES DC-001/Way Basics 16.7"W 2-Shelf Simp	0.00		0.00	0.00	26.93
09/14/2019	AP_VOUCHER	01093743	9	P0000356324	STAPLES DC-001/Way Basics 16.7"W 2-Shelf Simp	0.00		0.00	-26.93	0.00
09/14/2019	AP_VOUCHER	01093805	1	P0000356854	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	0.00	54.95
09/14/2019	AP_VOUCHER	01093805	1	P0000356854	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	-54.95	0.00
09/14/2019	AP_VOUCHER	01093805	2	P0000356854	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	58.39
09/14/2019	AP_VOUCHER	01093805	2	P0000356854	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-58.38	0.00
09/14/2019	AP_VOUCHER	01093805	3	P0000356854	STAPLES DC-001/Staples Hanging File Folder 3	0.00		0.00	0.00	57.75
09/14/2019	AP_VOUCHER	01093805	3	P0000356854	STAPLES DC-001/Staples Hanging File Folder 3	0.00		0.00	-57.75	0.00
09/14/2019	AP_VOUCHER	01093772	1	P0000356849	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	0.00	111.20
09/14/2019	AP_VOUCHER	01093772	1	P0000356849	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	-111.20	0.00
09/14/2019	AP_VOUCHER	01093772	3	P0000356849	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	325.83
09/14/2019	AP_VOUCHER	01093772	3	P0000356849	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-325.83	0.00
09/14/2019	AP_VOUCHER	01093772	2	P0000356849	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	0.00	66.72
09/14/2019	AP_VOUCHER	01093772	2	P0000356849	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	-66.72	0.00
09/20/2019	REQ_PREENC	REQ429238	1		CVR Computer Supplies/129574/TONER HP CF410A BLACK	0.00		73.00	0.00	0.00
09/20/2019	PO_POENC	0000357376	1	RREQ429238	CVR COMP-001/TONER HP CF410A BLACK (OEM)	0.00		-73.00	0.00	0.00
09/20/2019	PO_POENC	0000357376	1	RREQ429238	CVR COMP-001/TONER HP CF410A BLACK (OEM)	0.00		0.00	78.66	0.00
09/26/2019	REQ_PREENC	REQ429793	1		Staples Contract & Commercial Inc/101455/Staples S	0.00		161.60	0.00	0.00
09/26/2019	REQ_PREENC	REQ429793	2		Staples Contract & Commercial Inc/101455/Pacon 32"	0.00		51.24	0.00	0.00
09/26/2019	REQ_PREENC	REQ429793	3		Staples Contract & Commercial Inc/101455/X-ACTO XL	0.00		161.94	0.00	0.00
09/26/2019	REQ_PREENC	REQ429793	4		Staples Contract & Commercial Inc/101455/Swingline	0.00		116.85	0.00	0.00
09/26/2019	REQ_PREENC	REQ429793	5		Staples Contract & Commercial Inc/101455/Staples 1	0.00		13.92	0.00	0.00
09/26/2019	REQ_PREENC	REQ429793	7		Staples Contract & Commercial Inc/101455/Avery Hi-	0.00		6.18	0.00	0.00
09/26/2019	REQ_PREENC	REQ429793	8		Staples Contract & Commercial Inc/101455/Staples R	0.00		170.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429793	6		Staples Contract & Commercial Inc/101455/Avery Hi-	0.00		4.12	0.00	0.00
09/26/2019	PO_POENC	0000357718	4	RREQ429793	STAPLES DC-001/Swingline Easy Touch Heavy Duty 2-7	0.00		0.00	125.91	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	09800	4301	01000	2020							
DeptID 0336 - Henry High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	PO_POENC	0000357718	4	RREQ429793	STAPLES DC-001/Swingline Easy Touch Heavy Duty 2-7	0.00	-116.85	0.00	0.00		
09/26/2019	PO_POENC	0000357718	5	RREQ429793	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci	0.00	0.00	15.00	0.00		
09/26/2019	PO_POENC	0000357718	5	RREQ429793	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci	0.00	-13.92	0.00	0.00		
09/26/2019	PO_POENC	0000357718	6	RREQ429793	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	0.00	4.44	0.00		
09/26/2019	PO_POENC	0000357718	6	RREQ429793	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	-4.12	0.00	0.00		
09/26/2019	PO_POENC	0000357718	7	RREQ429793	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	0.00	6.66	0.00		
09/26/2019	PO_POENC	0000357718	7	RREQ429793	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	-6.18	0.00	0.00		
09/26/2019	PO_POENC	0000357718	8	RREQ429793	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	183.61	0.00		
09/26/2019	PO_POENC	0000357718	8	RREQ429793	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-170.40	0.00	0.00		
09/26/2019	PO_POENC	0000357718	1	RREQ429793	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	174.12	0.00		
09/26/2019	PO_POENC	0000357718	1	RREQ429793	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-161.60	0.00	0.00		
09/26/2019	PO_POENC	0000357718	2	RREQ429793	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	55.21	0.00		
09/26/2019	PO_POENC	0000357718	2	RREQ429793	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-51.24	0.00	0.00		
09/26/2019	PO_POENC	0000357718	3	RREQ429793	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene	0.00	0.00	174.49	0.00		
09/26/2019	PO_POENC	0000357718	3	RREQ429793	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene	0.00	-161.94	0.00	0.00		
09/28/2019	AP_VOUCHER	01096307	1	P0000357718	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	174.12		
09/28/2019	AP_VOUCHER	01096307	1	P0000357718	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-174.12	0.00		
09/28/2019	AP_VOUCHER	01096307	2	P0000357718	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	55.21		
09/28/2019	AP_VOUCHER	01096307	2	P0000357718	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-55.21	0.00		
09/28/2019	AP_VOUCHER	01096307	3	P0000357718	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha	0.00	0.00	0.00	174.49		
09/28/2019	AP_VOUCHER	01096307	3	P0000357718	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha	0.00	0.00	-174.49	0.00		
09/28/2019	AP_VOUCHER	01096307	4	P0000357718	STAPLES DC-001/Swingline Easy Touch Heavy Dut	0.00	0.00	0.00	125.91		
09/28/2019	AP_VOUCHER	01096307	4	P0000357718	STAPLES DC-001/Swingline Easy Touch Heavy Dut	0.00	0.00	-125.91	0.00		
09/28/2019	AP_VOUCHER	01096307	5	P0000357718	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet	0.00	0.00	0.00	15.00		
09/28/2019	AP_VOUCHER	01096307	5	P0000357718	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet	0.00	0.00	-15.00	0.00		
09/28/2019	AP_VOUCHER	01096307	6	P0000357718	STAPLES DC-001/Avery Hi-Liter Tank Highlighte	0.00	0.00	0.00	4.44		
09/28/2019	AP_VOUCHER	01096307	6	P0000357718	STAPLES DC-001/Avery Hi-Liter Tank Highlighte	0.00	0.00	-4.44	0.00		
09/28/2019	AP_VOUCHER	01096307	7	P0000357718	STAPLES DC-001/Avery Hi-Liter Desk Style High	0.00	0.00	0.00	6.66		
09/28/2019	AP_VOUCHER	01096307	7	P0000357718	STAPLES DC-001/Avery Hi-Liter Desk Style High	0.00	0.00	-6.66	0.00		
09/28/2019	AP_VOUCHER	01096307	8	P0000357718	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	183.60		
09/28/2019	AP_VOUCHER	01096307	8	P0000357718	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-183.60	0.00		
Number of Transactions 332						Totals	12,019.21	19,805.00	0.00	3,304.07	4,481.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	09800	5207	01000	2020					
DeptID 0336 - Henry High Resource 09800 - LCFE Intervention Support 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	5207	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1525		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1525		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	5209	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1526		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1526		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1617		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	5733	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1527		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1527		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1618		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	6491	01000	2020						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV480217	1	P0000349795	OPR-122446 B & H PHOTO VI	0.00	0.00	0.00	-5,015.00	
07/02/2019	PO_RAEXP	RCV480217	1	P0000349795	OPR-122446 B & H PHOTO VI	0.00	0.00	0.00	-388.66	
07/18/2019	PO_POENC	0000349795	2	No REQ.	B & H PHOTO VI/Shure ULXD2/K8B Handheld Transmitter	0.00	0.00	1,950.28	0.00	
07/18/2019	PO_POENC	0000349795	1	No REQ.	B & H PHOTO VI/Shure ULXD4Q Quad-Channel Digital W	0.00	0.00	5,403.66	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1234		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1235		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/21/2019	AP_VOUCHER	01090063	1	P0000349795	B & H PHOTO VI/Shure ULXD4Q Quad-Channel Digi	0.00	0.00	0.00	4,695.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	09800	6491	01000	2020							
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
08/21/2019	AP_VOUCHER	01090063	1	P0000349795	B & H PHOTO VI/Shure ULXD4Q Quad-Channel Digi	0.00		0.00	-4,695.85	0.00		
08/21/2019	AP_VOUCHER	01090063	4	P0000349795	B & H PHOTO VI/Shure ULXD2/K8B Handheld Trans	0.00		0.00	0.00	849.50		
08/21/2019	AP_VOUCHER	01090063	4	P0000349795	B & H PHOTO VI/Shure ULXD2/K8B Handheld Trans	0.00		0.00	-849.50	0.00		
08/21/2019	AP_VOUCHER	01090063	4	P0000349795	B & H PHOTO VI/Shure ULXD2/K8B Handheld Trans	0.00		0.00	0.00	849.50		
08/21/2019	AP_VOUCHER	01090063	4	P0000349795	B & H PHOTO VI/Shure ULXD2/K8B Handheld Trans	0.00		0.00	-849.50	0.00		
Number of Transactions 12						Totals	-1,950.28	0.00	0.00	959.09		
Number of Transactions 423						Fund	Totals 0000s	114,139.34	131,262.00	0.00	4,263.16	12,859.50
Number of Transactions 423						Resource	Totals 09800	114,139.34	131,262.00	0.00	4,263.16	12,859.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30100	1109	01000	2020							
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5386		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,930.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	36,930.00	36,930.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30100	1157	01000	2020							
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5387		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30100	1162	01000	2020							
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5388		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	1162	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	1192	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5389		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,125.18	
10/07/2019	GL_JOURNAL	PAY0433982	1092	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,285.92	
Number of Transactions 3						Totals	7,588.90	10,000.00	0.00	0.00	2,411.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	1260	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5390		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15,183.30	
09/25/2019	GL_JOURNAL	PAY0433239	2576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,225.28	
Number of Transactions 3						Totals	-11,408.58	8,000.00	0.00	0.00	19,408.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	2151	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3780		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	867	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	25.09	
09/25/2019	GL_JOURNAL	PAY0433239	4068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.72	
10/07/2019	GL_JOURNAL	PAY0433982	1554	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	62.72	
Number of Transactions 4						Totals	1,849.47	2,000.00	0.00	0.00	150.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	2230	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	2230	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,971.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,971.00	8,971.00	0.00	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>Fund</u>	<u>Budget Period</u>					
	0336	30100	2456	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	343		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.66
09/06/2019	GL_JOURNAL	PAY0432272	1701	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.66
09/25/2019	GL_JOURNAL	PAY0433239	6783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.00
10/07/2019	GL_JOURNAL	PAY0433982	2644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	189.86
Number of Transactions 5						Totals	-543.18	0.00	0.00	543.18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3101	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3633		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3634		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,450.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2117	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,581.73
09/25/2019	GL_JOURNAL	PAY0433239	8873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.43
10/07/2019	GL_JOURNAL	PAY0433982	3479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	164.90
Number of Transactions 5						Totals	10,880.94	13,765.00	0.00	2,884.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3202	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3635		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3636		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,857.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2661	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.95
09/25/2019	GL_JOURNAL	PAY0433239	11534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.37
10/07/2019	GL_JOURNAL	PAY0433982	4184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0336	30100	3202	01000	2020						
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5							Totals	2,241.31	2,271.00	0.00	0.00	29.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0336	30100	3301	01000	2020						
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3637			07/01/2019/Load 2019-20 Board-Approved Original Bu	985.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3638			07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3253	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	220.17	
09/25/2019	GL_JOURNAL	PAY0433239	14175	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.27	
09/25/2019	GL_JOURNAL	PAY0433239	14183	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.32	
10/07/2019	GL_JOURNAL	PAY0433982	5240	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.65	
Number of Transactions 6							Totals	784.59	1,101.00	0.00	0.00	316.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0336	30100	3302	01000	2020						
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3639			07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3640			07/01/2019/Load 2019-20 Board-Approved Original Bu	686.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13590	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.47	
09/06/2019	GL_JOURNAL	PAY0432272	4208	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.47	
09/06/2019	GL_JOURNAL	PAY0432272	4215	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	PAY0433239	17048	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17	
09/25/2019	GL_JOURNAL	PAY0433239	17063	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.80	
10/07/2019	GL_JOURNAL	PAY0433982	6508	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.75	
10/07/2019	GL_JOURNAL	PAY0433982	6516	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.80	
Number of Transactions 9							Totals	819.62	839.00	0.00	0.00	19.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0336	30100	3431	01000	2020						
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3641			07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3431	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 1					Totals	20.00	20.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3451	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3642		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	173.00	173.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3471	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3643		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	3,466.00	3,466.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3501	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3644		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3645		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4978	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.58	
09/25/2019	GL_JOURNAL	PAY0433239	32088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	32096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	7810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 6					Totals	27.10	38.00	0.00	0.00	10.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3502	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3646		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3502	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3647		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5930	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5937	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	34962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	9066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	9074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 9						Totals	4.64	5.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3601	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3648		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,624.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3649		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1833	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	362.88
10/08/2019	GL_JOURNAL	PWC0434047	3155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	3156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	3157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	100.98
Number of Transactions 6						Totals	1,293.52	1,815.00	0.00	521.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3602	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3650		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3651		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5535	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.60
09/09/2019	GL_JOURNAL	PWC0432315	5536	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.43
09/09/2019	GL_JOURNAL	PWC0432315	5537	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.43
10/08/2019	GL_JOURNAL	PWC0434047	8045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PWC0434047	8046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PWC0434047	8047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.59
10/08/2019	GL_JOURNAL	PWC0434047	8048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	3602	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	245.41	262.00	0.00	0.00	16.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	3701	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3652		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	3702	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3653		07/01/2019/Load 2019-20 Board-Approved Original Bu	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>Fund</u>	<u>Budget Period</u>						
	0336	30100	3985	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3654		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	3995	01000	2020						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3655		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	4301	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1830		07/01/2019/Load 2020 Preliminary 25% Budget for ac	468.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1830		07/01/2019/Remove 2020 Preliminary 25% Budget for	-468.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,870.00	0.00	0.00		0.00
Number of Transactions 3						Totals	1,870.00	1,870.00	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>Fund</u>	<u>Budget Period</u>					
	0336	30100	5209	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
03/07/2019	EX_TRVAUTH	0000038051	1		E103106 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	GL_BD_JRNL	PRE0423228	1831		07/01/2019/Load 2020 Preliminary 25% Budget for ac	266.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1831		07/01/2019/Remove 2020 Preliminary 25% Budget for	-266.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,063.00	0.00	0.00		0.00
09/06/2019	EX_EXSHEET	0000176293	1		TA0000038051 E103106 CONFRNC	0.00	0.00	0.00		100.00
09/06/2019	EX_EXSHEET	0000176293	1		TA0000038051 E103106 CONFRNC	0.00	0.00	-100.00		0.00
Number of Transactions 6						Totals	963.00	1,063.00	0.00	100.00

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>Fund</u>	<u>Budget Period</u>					
	0336	30100	5853	01000	2020					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/28/2019	REQ_PREENC	REQ427059	1		Mending Matters/129574/Term purchase order for sch	0.00	33,210.78	0.00		0.00
Number of Transactions 1						Totals	-33,210.78	0.00	33,210.78	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 91						Fund	Totals 0000s	54,340.96	113,964.00	33,210.78
Number of Transactions 91						Resource	Totals 30100	54,340.96	113,964.00	33,210.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	1157	01000	2020					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	1157	01000	2020					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5391		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	1260	01000	2020					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5392		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	3101	01000	2020					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3656		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3657		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00		0.00	0.00	0.00
Number of Transactions 2						Totals	363.00	363.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	3301	01000	2020					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3658		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3659		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00
Number of Transactions 2						Totals	29.00	29.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	3501	01000	2020					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3660		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		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>Fund</u>	<u>Budget Period</u>						
	0336	30103	3501	01000	2020						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30103	3601	01000	2020						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3661		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3662		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	48.00	48.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30103	4301	01000	2020						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2146		07/01/2019/Load 2020 Preliminary 25% Budget for ac	188.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2146		07/01/2019/Remove 2020 Preliminary 25% Budget for	-188.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30103	4304	01000	2020						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2147		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2147		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	681	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	196.36	
09/11/2019	GL_JOURNAL	PCD0432491	683	VONS #2338	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	14.00	
Number of Transactions 5						Totals	1,789.64	2,000.00	0.00	0.00	210.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30103	5920	01000	2020						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30103	5920	01000	2020							
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2148		07/01/2019/Load 2020 Preliminary 25% Budget for ac	337.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2148		07/01/2019/Remove 2020 Preliminary 25% Budget for	-337.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,348.00	0.00	0.00	0.00			
09/19/2019	REQ_PREENC	REQ429145	1		Staples Contract & Commercial Inc/129574/United St	0.00	1,300.00	0.00	0.00			
09/19/2019	PO_POENC	0000357289	1	RREQ429145	STAPLES DC-001/United States Postal Service First-	0.00	0.00	1,400.75	0.00			
09/19/2019	PO_POENC	0000357289	1	RREQ429145	STAPLES DC-001/United States Postal Service First-	0.00	-1,300.00	0.00	0.00			
09/23/2019	AP_VOUCHER	01094953	1	P0000357289	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	1,300.00			
09/23/2019	AP_VOUCHER	01094953	1	P0000357289	STAPLES DC-001/United States Postal Service F	0.00	0.00	-1,300.00	0.00			
Number of Transactions 8						Totals	-52.75	1,348.00	0.00	100.75	1,300.00	
Number of Transactions 25						Fund	Totals 0000s	4,927.89	6,539.00	0.00	100.75	1,510.36
Number of Transactions 25						Resource	Totals 30103	4,927.89	6,539.00	0.00	100.75	1,510.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30105	1157	01000	2020							
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1536		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35,734.02			
08/06/2019	GL_JOURNAL	PAY0430725	60	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	23,717.58			
Number of Transactions 3						Totals	-59,451.60	0.00	0.00	0.00	59,451.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30105	1162	01000	2020							
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1537		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,917.72			
08/06/2019	GL_JOURNAL	PAY0430725	151	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,278.48			
Number of Transactions 3						Totals	-3,196.20	0.00	0.00	0.00	3,196.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	1260	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1538		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,832.60
08/06/2019	GL_JOURNAL	PAY0430725	215	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,320.40
Number of Transactions 3						Totals	-3,153.00	0.00	0.00	3,153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	1361	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	690		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	253	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	256.01
Number of Transactions 2						Totals	-256.01	0.00	0.00	256.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	2267	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1539		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	411.40
08/06/2019	GL_JOURNAL	PAY0430725	668	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	48.40
09/25/2019	GL_JOURNAL	PAY0433239	5581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	287.84
10/07/2019	GL_JOURNAL	PAY0433982	2237	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	791.56
Number of Transactions 5						Totals	-1,539.20	0.00	0.00	1,539.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	2280	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1540		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	700.50
08/06/2019	GL_JOURNAL	PAY0430725	689	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	467.00
Number of Transactions 3						Totals	-1,167.50	0.00	0.00	1,167.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	2451	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1541		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,178.90	
08/06/2019	GL_JOURNAL	PAY0430725	751	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,452.60	
Number of Transactions 3						Totals	-3,631.50	0.00	0.00	3,631.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	2455	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1542		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	642.13	
08/06/2019	GL_JOURNAL	PAY0430725	805	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	560.40	
Number of Transactions 3						Totals	-1,202.53	0.00	0.00	1,202.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3101	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1543		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1544		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	313.37	
07/29/2019	GL_JOURNAL	PAY0429976	5549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,438.48	
08/06/2019	GL_BD_JRNL	0000430732	691		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1021	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	43.78	
08/06/2019	GL_JOURNAL	PAY0430725	1022	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	225.79	
08/06/2019	GL_JOURNAL	PAY0430725	1024	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,274.34	
Number of Transactions 8						Totals	-11,295.76	0.00	0.00	11,295.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3202	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1545		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1546		07/26/2019/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

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3202	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1547		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	138.15
07/29/2019	GL_JOURNAL	PAY0429976	6955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	556.35
07/29/2019	GL_JOURNAL	PAY0429976	6958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	81.53
08/06/2019	GL_JOURNAL	PAY0430725	1327	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	92.10
08/06/2019	GL_JOURNAL	PAY0430725	1328	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	396.99
08/06/2019	GL_JOURNAL	PAY0430725	1330	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	9.55
Number of Transactions 9						Totals	-1,274.67	0.00	0.00	1,274.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3301	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1548		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1549		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.57
07/29/2019	GL_JOURNAL	PAY0429976	8908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	527.10
08/06/2019	GL_JOURNAL	PAY0430725	1616	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	19.15
08/06/2019	GL_JOURNAL	PAY0430725	1618	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	324.15
Number of Transactions 6						Totals	-896.97	0.00	0.00	896.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3302	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1550		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1551		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1552		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.59
07/29/2019	GL_JOURNAL	PAY0429976	10321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	215.81
07/29/2019	GL_JOURNAL	PAY0429976	10325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	31.48
08/06/2019	GL_JOURNAL	PAY0430725	2030	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	35.73
08/06/2019	GL_JOURNAL	PAY0430725	2031	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	154.01
08/06/2019	GL_JOURNAL	PAY0430725	2034	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.71
09/25/2019	GL_JOURNAL	PAY0433239	17062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3302	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.48
Number of Transactions 11						Totals	-509.98	0.00	0.00	509.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3501	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1553		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1554		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.92
07/29/2019	GL_JOURNAL	PAY0429976	12415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.83
08/06/2019	GL_BD_JRNL	0000430732	692		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2410	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	12.48
08/06/2019	GL_JOURNAL	PAY0430725	2407	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.13
08/06/2019	GL_JOURNAL	PAY0430725	2408	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.66
Number of Transactions 8						Totals	-33.02	0.00	0.00	33.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30105	3502	01000	2020					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1555		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1556		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1557		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.21
07/29/2019	GL_JOURNAL	PAY0429976	13827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.35
07/29/2019	GL_JOURNAL	PAY0429976	13831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.42
08/06/2019	GL_JOURNAL	PAY0430725	2827	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.03
08/06/2019	GL_JOURNAL	PAY0430725	2823	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.24
08/06/2019	GL_JOURNAL	PAY0430725	2824	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.02
09/25/2019	GL_JOURNAL	PAY0433239	34976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	9073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 11						Totals	-3.81	0.00	0.00	3.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30105	3601	01000	2020						
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	504		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	505		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	506		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1679	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.56	
08/07/2019	GL_JOURNAL	PWC0430774	1680	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	45.83	
08/07/2019	GL_JOURNAL	PWC0430774	1681	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	566.85	
08/07/2019	GL_JOURNAL	PWC0430774	1682	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	854.04	
08/07/2019	GL_JOURNAL	PWC0430774	1683	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.12	
08/07/2019	GL_JOURNAL	PWC0430774	1684	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.56	
08/07/2019	GL_JOURNAL	PWC0430774	1685	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.80	
Number of Transactions 10						Totals	-1,578.76	0.00	0.00	1,578.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30105	3602	01000	2020						
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	509		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	508		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	507		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4328	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.16	
08/07/2019	GL_JOURNAL	PWC0430774	4329	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.74	
08/07/2019	GL_JOURNAL	PWC0430774	4330	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.39	
08/07/2019	GL_JOURNAL	PWC0430774	4331	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.35	
08/07/2019	GL_JOURNAL	PWC0430774	4332	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.72	
08/07/2019	GL_JOURNAL	PWC0430774	4333	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	52.08	
08/07/2019	GL_JOURNAL	PWC0430774	4334	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.16	
08/07/2019	GL_JOURNAL	PWC0430774	4335	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.83	
10/08/2019	GL_JOURNAL	PWC0434047	8049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.88	
10/08/2019	GL_JOURNAL	PWC0434047	8050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.92	
Number of Transactions 13						Totals	-180.23	0.00	0.00	180.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	30105	4301	01000	2020					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336          30105          4301          01000      2020 DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund										
06/17/2019	GL_BD_JRNL	0000426204	3		07/01/2019/Transfer appropriations in 30105 Title		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 102						Fund Totals 0000s	-88,870.74	500.00	0.00	0.00
Number of Transactions 102						Resource Totals 30105	-88,870.74	500.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336          30106          1157          01000      2020 DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5393		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	437.88
Number of Transactions 2						Totals	17,562.12	18,000.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336          30106          1162          01000      2020 DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5394		07/01/2019/Load 2019-20 Board-Approved Original Bu		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>Fund</u> <u>Budget Period</u> 0336          30106          1192          01000      2020 DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5395		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	1210	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5396		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,440.28
08/27/2019	GL_JOURNAL	PAY0431846	1362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,440.28
09/25/2019	GL_JOURNAL	PAY0433239	2251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,440.28
Number of Transactions 4						Totals	30,825.16	41,146.00	0.00	10,320.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	2230	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3781		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,942.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,942.00	17,942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	2456	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	344		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	203.33
09/06/2019	GL_JOURNAL	PAY0432272	1702	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	203.33
09/25/2019	GL_JOURNAL	PAY0433239	6784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	299.99
10/07/2019	GL_JOURNAL	PAY0433982	2645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	379.71
Number of Transactions 5						Totals	-1,086.36	0.00	0.00	1,086.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3101	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3663		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3664		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,626.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3665		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,460.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	588.29
08/27/2019	GL_JOURNAL	PAY0431846	6643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	588.29
09/25/2019	GL_JOURNAL	PAY0433239	8866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	588.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336            30106            3101            01000          2020 DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 7						Totals	9,427.25	11,267.00	0.00	1,839.75
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336            30106            3202            01000          2020 DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3666		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,714.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,714.00	3,714.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336            30106            3301            01000          2020 DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3667		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3668		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3669		07/01/2019/Load 2019-20 Board-Approved Original Bu		597.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.88
08/27/2019	GL_JOURNAL	PAY0431846	11121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.88
09/25/2019	GL_JOURNAL	PAY0433239	14184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.93
09/25/2019	GL_JOURNAL	PAY0433239	14176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.91
Number of Transactions 7						Totals	746.40	902.00	0.00	155.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336            30106            3302            01000          2020 DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3670		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,373.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.95
09/06/2019	GL_JOURNAL	PAY0432272	4209	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.95
09/25/2019	GL_JOURNAL	PAY0433239	17049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.35
10/07/2019	GL_JOURNAL	PAY0433982	6509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3302	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,357.24	1,373.00	0.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3421	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3671		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3431	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3672		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3441	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3673		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
Number of Transactions 2						Totals	385.20	432.00	0.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3451	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3674		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	345.00	345.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3461	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3675		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,012.80
Number of Transactions 2						Totals	7,651.20	8,664.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3471	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3676		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,931.00	6,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3501	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3677		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3678		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3679		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.72
08/27/2019	GL_JOURNAL	PAY0431846	15791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.72
09/25/2019	GL_JOURNAL	PAY0433239	32089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.72
09/25/2019	GL_JOURNAL	PAY0433239	32097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 7						Totals	26.62	32.00	0.00	5.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3502	01000	2020					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3680		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	5931	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	34963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	9067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3502	01000	2020					
DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	8.45	9.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3601	01000	2020					
DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3681		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu	478.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3683		07/01/2019/Load 2019-20 Board-Approved Original Bu	983.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1686	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	82.22	
09/09/2019	GL_JOURNAL	PWC0432315	1834	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	82.22	
10/08/2019	GL_JOURNAL	PWC0434047	3158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	3159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	82.22	
Number of Transactions 7					Totals	1,227.87	1,485.00	0.00	0.00	257.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3602	01000	2020					
DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3684		07/01/2019/Load 2019-20 Board-Approved Original Bu	429.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5538	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.86	
09/09/2019	GL_JOURNAL	PWC0432315	5539	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.86	
10/08/2019	GL_JOURNAL	PWC0434047	8051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.17	
10/08/2019	GL_JOURNAL	PWC0434047	8052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.08	
Number of Transactions 5					Totals	403.03	429.00	0.00	0.00	25.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3701	01000	2020					
DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3685		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1260	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.66	
09/09/2019	GL_JOURNAL	PRM0432314	1307	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.66	
10/08/2019	GL_JOURNAL	PRM0434079	1567	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3701	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	228.88	307.00	0.00	0.00	78.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3702	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3686		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3985	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3687		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.36	
Number of Transactions 2						Totals	59.64	65.00	0.00	0.00	5.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3995	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3688		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	5209	01000	2020						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2324		07/01/2019/Load 2020 Preliminary 25% Budget for ac	272.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2324		07/01/2019/Remove 2020 Preliminary 25% Budget for	-272.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,087.00		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>Fund</u>	<u>Budget Period</u>				
	0336	30106	5209	01000	2020				
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund								

Number of Transactions 3 Totals 1,087.00 1,087.00 0.00 0.00 0.00

Number of Transactions 78 Fund Totals 0000s 102,008.60 117,302.00 0.00 0.00 15,293.40

Number of Transactions 78 Resource Totals 30106 102,008.60 117,302.00 0.00 0.00 15,293.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	33100	2101	01000	2020					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3787		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	352.25	
09/25/2019	GL_JOURNAL	PAY0433239	3432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,526.41	
Number of Transactions 3 Totals						14,751.34	16,630.00	0.00	0.00	1,878.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	33100	2104	01000	2020					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3782		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3783		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3785		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3786		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48	
08/27/2019	GL_JOURNAL	PAY0431846	2576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,470.92	
09/25/2019	GL_JOURNAL	PAY0433239	3712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96	
09/25/2019	GL_JOURNAL	PAY0433239	3713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,168.56	
Number of Transactions 9 Totals						108,902.08	127,740.00	0.00	0.00	18,837.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	2112	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	461		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96
Number of Transactions 2						Totals	-3,557.96	0.00	0.00	3,557.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	2154	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1558		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1559		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.65
07/29/2019	GL_JOURNAL	PAY0429976	2455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.65
08/06/2019	GL_JOURNAL	PAY0430725	406	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	180.10
09/06/2019	GL_JOURNAL	PAY0432272	994	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	616.68
09/25/2019	GL_JOURNAL	PAY0433239	4251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	752.79
10/07/2019	GL_JOURNAL	PAY0433982	1744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	215.88
10/07/2019	GL_JOURNAL	PAY0433982	1745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,027.80
Number of Transactions 9						Totals	-2,964.55	0.00	0.00	2,964.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3202	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3689		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3690		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,152.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3691		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16.89
07/29/2019	GL_JOURNAL	PAY0429976	6964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16.89
08/06/2019	GL_JOURNAL	PAY0430725	1334	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	35.52
08/27/2019	GL_JOURNAL	PAY0431846	9015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31
08/27/2019	GL_JOURNAL	PAY0431846	9016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	487.31
08/27/2019	GL_JOURNAL	PAY0431846	9018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.47
09/13/2019	GL_BD_JRNL	0000432719	462		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	701.67
09/25/2019	GL_JOURNAL	PAY0433239	11538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,423.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3202	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.67	
09/25/2019	GL_JOURNAL	PAY0433239	11542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	301.02	
10/07/2019	GL_JOURNAL	PAY0433982	4185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.57	
Number of Transactions 15						Totals	24,959.45	29,882.00	0.00	4,922.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3302	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3692		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3693		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3694		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.55	
07/29/2019	GL_JOURNAL	PAY0429976	10331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.55	
08/06/2019	GL_JOURNAL	PAY0430725	2038	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	13.78	
08/27/2019	GL_JOURNAL	PAY0431846	13606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	189.03	
08/27/2019	GL_JOURNAL	PAY0431846	13608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.94	
08/27/2019	GL_JOURNAL	PAY0431846	13605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
09/06/2019	GL_JOURNAL	PAY0432272	4216	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	47.18	
09/13/2019	GL_BD_JRNL	0000432719	463		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	989.93	
09/25/2019	GL_JOURNAL	PAY0433239	17072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.22	
09/25/2019	GL_JOURNAL	PAY0433239	17074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.77	
09/25/2019	GL_JOURNAL	PAY0433239	17069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.24	
10/07/2019	GL_JOURNAL	PAY0433982	6519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.51	
10/07/2019	GL_JOURNAL	PAY0433982	6520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	78.64	
Number of Transactions 17						Totals	8,956.66	11,042.00	0.00	2,085.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	33100	3431	01000	2020				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3695		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu	390.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3697		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3431	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	207		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	21379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 8						Totals	522.60	594.00	0.00	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3451	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3698		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3699		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,304.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3700		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	208		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	374.40
09/25/2019	GL_JOURNAL	PAY0433239	25469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 8						Totals	4,374.80	5,030.00	0.00	655.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3471	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3701		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3702		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,336.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3703		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	209		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,284.00
09/25/2019	GL_JOURNAL	PAY0433239	29546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	29548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	29543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	33100	3471	01000	2020				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 8 Totals 88,999.20 100,992.00 0.00 0.00 11,992.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0336	33100	3502	01000	2020
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	3704	07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3705	07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3706	07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13840	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04
07/29/2019	GL_JOURNAL	PAY0429976	13841	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04
08/06/2019	GL_JOURNAL	PAY0430725	2831	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	18275	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	18276	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.25
08/27/2019	GL_JOURNAL	PAY0431846	18278	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17
09/06/2019	GL_JOURNAL	PAY0432272	5938	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.31
09/13/2019	GL_BD_JRNL	0000432719	464	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34983	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.78
09/25/2019	GL_JOURNAL	PAY0433239	34984	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.48
09/25/2019	GL_JOURNAL	PAY0433239	34986	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.78
09/25/2019	GL_JOURNAL	PAY0433239	34988	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.77
10/07/2019	GL_JOURNAL	PAY0433982	9077	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	9078	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.52

Number of Transactions 17 Totals 59.36 73.00 0.00 0.00 13.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0336	33100	3602	01000	2020
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	3707	07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3708	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3709	07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4336	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.05
08/07/2019	GL_JOURNAL	PWC0430774	4337	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.05
08/07/2019	GL_JOURNAL	PWC0430774	4338	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	33100	3602	01000	2020						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5540	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	5541	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.05	
09/09/2019	GL_JOURNAL	PWC0432315	5542	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.74	
09/09/2019	GL_JOURNAL	PWC0432315	5543	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.42	
09/13/2019	GL_BD_JRNL	0000432719	465		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.16	
10/08/2019	GL_JOURNAL	PWC0434047	8054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04	
10/08/2019	GL_JOURNAL	PWC0434047	8055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.99	
10/08/2019	GL_JOURNAL	PWC0434047	8056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	8057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	290.83	
10/08/2019	GL_JOURNAL	PWC0434047	8058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	36.48	
10/08/2019	GL_JOURNAL	PWC0434047	8059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04	
Number of Transactions 18						Totals	2,800.98	3,452.00	0.00	0.00	651.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	33100	3702	01000	2020						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3710		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3711		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3712		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3697	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.68	
09/09/2019	GL_JOURNAL	PRM0432314	3698	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.81	
09/09/2019	GL_JOURNAL	PRM0432314	3696	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/13/2019	GL_BD_JRNL	0000432719	466		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4151	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	4152	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.91	
10/08/2019	GL_JOURNAL	PRM0434079	4153	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.88	
10/08/2019	GL_JOURNAL	PRM0434079	4154	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04	
Number of Transactions 11						Totals	272.17	333.00	0.00	0.00	60.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3995	01000	2020					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	33100	3995	01000	2020						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3713		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3714		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	467		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87	
09/25/2019	GL_JOURNAL	PAY0433239	39343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	39340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	39341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.27	
Number of Transactions 8						Totals	209.06	231.00	0.00	21.94	
Number of Transactions 133						Fund	Totals 0000s	248,285.19	295,999.00	0.00	47,713.81
Number of Transactions 133						Resource	Totals 33100	248,285.19	295,999.00	0.00	47,713.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	40351	1192	01000	2020						
	DeptID 0336 - Henry High Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	345		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-160.74	
09/06/2019	GL_JOURNAL	SAL0432281	76	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	40351	3101	01000	2020						
	DeptID 0336 - Henry High Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	346		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-27.49	
09/06/2019	GL_JOURNAL	SAL0432281	77	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	27.49	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	40351	3301	01000	2020							
DeptID 0336 - Henry High Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	347		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2.33		
09/06/2019	GL_JOURNAL	SAL0432281	78	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	40351	3501	01000	2020							
DeptID 0336 - Henry High Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	348		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.08		
09/06/2019	GL_JOURNAL	SAL0432281	79	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	40351	3601	01000	2020							
DeptID 0336 - Henry High Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432282	20		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	SAL0432281	197	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	3.84		
09/09/2019	GL_JOURNAL	PWC0432315	1835	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.84		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 40351	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	53100	2201	13000	2020							
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,793.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	2201	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	500.16
07/30/2019	GL_JOURNAL	PAY0430311	290	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	48.19
08/27/2019	GL_JOURNAL	PAY0431846	3129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	505.85
09/25/2019	GL_JOURNAL	PAY0433239	4668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.04
Number of Transactions 6						Totals	10,824.76	11,999.00	0.00	1,174.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	2320	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3790		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,430.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	708.05
08/27/2019	GL_JOURNAL	PAY0431846	4138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	708.05
09/25/2019	GL_JOURNAL	PAY0433239	5828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	599.12
Number of Transactions 4						Totals	6,414.78	8,430.00	0.00	2,015.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3202	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,229.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	238.27
08/27/2019	GL_JOURNAL	PAY0431846	9021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	239.39
09/25/2019	GL_JOURNAL	PAY0433239	11545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	141.82
Number of Transactions 4						Totals	3,609.52	4,229.00	0.00	619.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3302	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,563.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.43
07/30/2019	GL_JOURNAL	PAY0430311	1497	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3302	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	13611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	92.87	
09/25/2019	GL_JOURNAL	PAY0433239	17078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.04	
Number of Transactions 5						Totals	1,318.97	1,563.00	0.00	244.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3431	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3718		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 2						Totals	40.52	42.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3451	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3719		07/01/2019/Load 2019-20 Board-Approved Original Bu	362.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.56	
Number of Transactions 2						Totals	348.44	362.00	0.00	13.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3471	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3720		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,278.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	208.06	
Number of Transactions 2						Totals	7,069.94	7,278.00	0.00	208.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3502	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3721		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3502	13000	2020					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
07/29/2019	GL_JOURNAL	PAY0429976	13845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60	
07/30/2019	GL_JOURNAL	PAY0430311	2401	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	18281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	34992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	8.42	10.00	0.00	1.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3602	13000	2020					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	3722		07/01/2019/Load 2019-20 Board-Approved Original Bu	487.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4339	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.15	
08/07/2019	GL_JOURNAL	PWC0430774	4340	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.95	
08/07/2019	GL_JOURNAL	PWC0430774	4341	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.92	
09/09/2019	GL_JOURNAL	PWC0432315	5544	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.09	
09/09/2019	GL_JOURNAL	PWC0432315	5545	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.92	
10/08/2019	GL_JOURNAL	PWC0434047	8060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.87	
10/08/2019	GL_JOURNAL	PWC0434047	8061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.32	
Number of Transactions 8						Totals	410.78	487.00	0.00	76.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3702	13000	2020					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	3723		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2972	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09	
08/07/2019	GL_JOURNAL	PRM0430773	2973	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.89	
08/07/2019	GL_JOURNAL	PRM0430773	2974	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.16	
09/09/2019	GL_JOURNAL	PRM0432314	3699	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.16	
09/09/2019	GL_JOURNAL	PRM0432314	3700	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.90	
10/08/2019	GL_JOURNAL	PRM0434079	4155	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.24	
10/08/2019	GL_JOURNAL	PRM0434079	4156	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.13	
Number of Transactions 8						Totals	64.43	82.00	0.00	17.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3995	13000	2020					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3724		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.13
Number of Transactions 2						Totals	30.87	32.00	0.00	1.13
Number of Transactions 48						Fund Totals 1000s	30,141.43	34,514.00	0.00	4,372.57
Number of Transactions 48						Resource Totals 53100	30,141.43	34,514.00	0.00	4,372.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	1107	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5397		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5398		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5399		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,767.26
08/27/2019	GL_JOURNAL	PAY0431846	597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,767.26
09/25/2019	GL_JOURNAL	PAY0433239	667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,034.16
Number of Transactions 6						Totals	137,188.32	175,757.00	0.00	38,568.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3101	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3725		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,864.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,666.15
08/27/2019	GL_JOURNAL	PAY0431846	6655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,670.20
09/25/2019	GL_JOURNAL	PAY0433239	8885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,254.84
Number of Transactions 4						Totals	25,272.81	31,864.00	0.00	6,591.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3301	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3726		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,549.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	141.62
08/27/2019	GL_JOURNAL	PAY0431846	11134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	141.63
09/25/2019	GL_JOURNAL	PAY0433239	14196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	276.04
Number of Transactions 4						Totals	1,989.71	2,549.00	0.00	559.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3421	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3727		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	285.60	306.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3441	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3728		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 2						Totals	2,452.68	2,589.00	0.00	136.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3461	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3729		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
Number of Transactions 2						Totals	49,958.40	51,984.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3501	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3501	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3730		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.88
08/27/2019	GL_JOURNAL	PAY0431846	15804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.88
09/25/2019	GL_JOURNAL	PAY0433239	32109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.52
Number of Transactions 4						Totals	68.72	88.00	0.00	19.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3601	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3731		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1687	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	233.44
09/09/2019	GL_JOURNAL	PWC0432315	1836	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	233.44
10/08/2019	GL_JOURNAL	PWC0434047	3160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	454.92
Number of Transactions 4						Totals	3,278.20	4,200.00	0.00	921.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3701	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3732		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,311.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1261	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	72.86
09/09/2019	GL_JOURNAL	PRM0432314	1308	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	72.86
10/08/2019	GL_JOURNAL	PRM0434079	1568	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	148.28
Number of Transactions 4						Totals	1,017.00	1,311.00	0.00	294.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	58400	3985	01000	2020					
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3733		07/01/2019/Load 2019-20 Board-Approved Original Bu		279.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	58400	3985	01000	2020						
	DeptID 0336 - Henry High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	263.76	279.00	0.00	0.00	15.24
Number of Transactions 34						Fund Totals 0000s	221,775.20	270,927.00	0.00	0.00	49,151.80
Number of Transactions 34						Resource Totals 58400	221,775.20	270,927.00	0.00	0.00	49,151.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	58401	1157	01000	2020						
	DeptID 0336 - Henry High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5400		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,865.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12,865.00	12,865.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	58401	3101	01000	2020						
	DeptID 0336 - Henry High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3734		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,332.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,332.00	2,332.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	58401	3301	01000	2020						
	DeptID 0336 - Henry High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3735		07/01/2019/Load 2019-20 Board-Approved Original Bu	187.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	58401	3501	01000	2020						
	DeptID 0336 - Henry High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	58401	3501	01000	2020				
	DeptID 0336 - Henry High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3736		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	58401	3601	01000	2020				
	DeptID 0336 - Henry High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00
Number of Transactions 1						Totals	307.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	15,697.00	0.00
Number of Transactions 5						Resource	Totals 58401	15,697.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	63820	4301	01000	2020				
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund								
07/02/2019	PO_RAEXP	RCV483491	1	P0000316825	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-55.00
07/02/2019	PO_RAEXP	RCV483491	1	P0000316825	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-4.26
07/12/2019	PO_POENC	0000323266	24	No REQ.	HOME DEPOT/ELECTRICAL TAP #202712349	0.00	0.00	17.02	0.00
07/12/2019	PO_POENC	0000323266	24	No REQ.	HOME DEPOT/ELECTRICAL TAP #202712349	0.00	0.00	17.02	0.00
07/12/2019	PO_POENC	0000323266	24	No REQ.	HOME DEPOT/ELECTRICAL TAP #202712349	0.00	0.00	-17.02	0.00
07/12/2019	PO_POENC	0000323266	24	No REQ.	HOME DEPOT/ELECTRICAL TAP #202712349	0.00	0.00	-17.02	0.00
07/12/2019	PO_POENC	0000323762	1	No REQ.	LOWE'S HOME IM/One lot of supplies to be picked up	0.00	0.00	13.35	0.00
07/12/2019	PO_POENC	0000323762	1	No REQ.	LOWE'S HOME IM/One lot of supplies to be picked up	0.00	0.00	13.35	0.00
07/12/2019	PO_POENC	0000323762	1	No REQ.	LOWE'S HOME IM/One lot of supplies to be picked up	0.00	0.00	-13.35	0.00
07/12/2019	PO_POENC	0000323762	1	No REQ.	LOWE'S HOME IM/One lot of supplies to be picked up	0.00	0.00	-13.35	0.00
07/12/2019	PO_POENC	0000316825	11	No REQ.	PROJECT LEAD T/PIPE CLEANERS 12 INCH 100 PACK #470	0.00	0.00	59.26	0.00
07/26/2019	GL_BD_JRNL	0000429978	146		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	147		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	244		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	245		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	63820	4301	01000	2020						
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	259		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	260		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	0000434117	1	RCV 483491	09/30/2019/Transfer RCV 483491 for Patrick Henry H	0.00	0.00	0.00	55.00		
10/08/2019	GL_JOURNAL	0000434117	2	RCV 483491	09/30/2019/Transfer RCV 483491 for Patrick Henry H	0.00	0.00	0.00	4.26		
Number of Transactions 19						Totals	-59.26	0.00	59.26	0.00	
Number of Transactions 19						Fund	Totals 0000s	-59.26	0.00	59.26	0.00
Number of Transactions 19						Resource	Totals 63820	-59.26	0.00	59.26	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63873	2101	01000	2020					
	DeptID 0336 - Henry High Resource 63873 - CTEIG Round IV Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	349		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	234.86	
09/16/2019	GL_BD_JRNL	0000432830	20		09/16/2019/Transfer appropriations for CTE (5451)	10,638.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,017.71	
Number of Transactions 4						Totals	9,385.43	10,638.00	0.00	1,252.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63873	3302	01000	2020					
	DeptID 0336 - Henry High Resource 63873 - CTEIG Round IV Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	350		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.96	
09/16/2019	GL_BD_JRNL	0000432830	66		09/16/2019/Transfer appropriations for CTE (5451)	814.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.86	
Number of Transactions 4						Totals	718.18	814.00	0.00	95.82

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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63873	3502	01000	2020					
	DeptID 0336 - Henry High Resource 63873 - CTEIG Round IV Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	351		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
09/16/2019	GL_BD_JRNL	0000432830	120		09/16/2019/Transfer appropriations for CTE (5451)		5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 4						Totals	4.37	5.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63873	3602	01000	2020					
	DeptID 0336 - Henry High Resource 63873 - CTEIG Round IV Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	57		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5546	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.61
09/16/2019	GL_BD_JRNL	0000432830	144		09/16/2019/Transfer appropriations for CTE (5451)		254.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.32
Number of Transactions 4						Totals	224.07	254.00	0.00	29.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63873	3702	01000	2020					
	DeptID 0336 - Henry High Resource 63873 - CTEIG Round IV Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	58		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3701	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
09/16/2019	GL_BD_JRNL	0000432830	157		09/16/2019/Transfer appropriations for CTE (5451)		24.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4157	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58
Number of Transactions 4						Totals	20.88	24.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63873	7310	01000	2020					
	DeptID 0336 - Henry High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432615	1		09/12/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00
09/12/2019	GL_JOURNAL	IND0432613	4	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	6.94
09/16/2019	GL_BD_JRNL	0000432830	236		09/16/2019/Transfer appropriations for CTE (5451)		7.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	9	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	30.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	63873	7310	01000	2020							
	DeptID 0336 - Henry High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
Number of Transactions 4						Totals	-30.04	7.00	0.00	0.00	37.04	
Number of Transactions 24						Fund	Totals 0000s	10,322.89	11,742.00	0.00	0.00	1,419.11
Number of Transactions 24						Resource	Totals 63873	10,322.89	11,742.00	0.00	0.00	1,419.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	65000	4301	01000	2020							
	DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2948		07/01/2019/Load 2020 Preliminary 25% Budget for ac		192.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2949		07/01/2019/Load 2020 Preliminary 25% Budget for ac		192.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2950		07/01/2019/Load 2020 Preliminary 25% Budget for ac		192.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2948		07/01/2019/Remove 2020 Preliminary 25% Budget for		-192.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2949		07/01/2019/Remove 2020 Preliminary 25% Budget for		-192.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2950		07/01/2019/Remove 2020 Preliminary 25% Budget for		-192.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu		766.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu		767.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu		767.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000342212	1	No REQ.	OFFICE SOL-001/Charles Leonard Glitter Set Assorte		0.00	0.00	7.41	0.00		
09/04/2019	GL_BD_JRNL	0000432135	236		09/04/2019/Transferring appropriations in Special		-467.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	237		09/04/2019/Transferring appropriations in Special		367.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	2,192.59	2,200.00	0.00	7.41	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	65000	4302	01000	2020							
	DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	238		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	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		
Number of Transactions 13						Fund	Totals 0000s	2,292.59	2,300.00	0.00	7.41	0.00
Number of Transactions 13						Resource	Totals 65000	2,292.59	2,300.00	0.00	7.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	65003	1107	01000	2020								
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5401		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5402		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5403		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5404		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5405		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5406		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5407		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5408		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5409		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5410		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5411		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5412		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5413		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00			14,311.80
07/29/2019	GL_JOURNAL	PAY0429976	594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00			53,079.40
08/27/2019	GL_JOURNAL	PAY0431846	598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00			14,311.80
08/27/2019	GL_JOURNAL	PAY0431846	599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00			52,737.05
09/25/2019	GL_JOURNAL	PAY0433239	668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00			14,311.80
09/25/2019	GL_JOURNAL	PAY0433239	669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00			81,362.79
Number of Transactions 19						Totals	816,122.36	1,046,237.00	0.00	0.00		230,114.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	65003	1162	01000	2020								
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1560		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00			0.00
07/29/2019	GL_JOURNAL	PAY0429976	1214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00			559.76
08/06/2019	GL_JOURNAL	PAY0430725	153	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00			1,438.29
08/27/2019	GL_BD_JRNL	0000431850	352		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00			0.00
08/27/2019	GL_JOURNAL	PAY0431846	1120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00			-160.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	1162	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	SAL0432281	80	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 10						Totals	-3,283.97	0.00	0.00	3,283.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	1240	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9614		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,055.37
08/27/2019	GL_JOURNAL	PAY0431846	1574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,093.01
Number of Transactions 4						Totals	-15,241.39	0.00	0.00	15,241.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2101	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3792		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3793		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3794		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3795		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3796		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3797		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3798		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3799		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3800		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3801		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3802		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,284.84
09/13/2019	GL_BD_JRNL	0000432719	468		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,998.50

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2101	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,767.78
Number of Transactions 15						Totals	169,508.88	199,560.00	0.00	30,051.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2104	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	469		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	470		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96
09/25/2019	GL_JOURNAL	PAY0433239	3715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,166.71
Number of Transactions 4						Totals	-6,724.67	0.00	0.00	6,724.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2112	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3791		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,166.71
Number of Transactions 3						Totals	21,645.81	25,453.00	0.00	3,807.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2151	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1561		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	108.78
08/06/2019	GL_JOURNAL	PAY0430725	329	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	67.10
09/06/2019	GL_JOURNAL	PAY0432272	868	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	140.91
09/25/2019	GL_JOURNAL	PAY0433239	4069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	144.27
10/07/2019	GL_JOURNAL	PAY0433982	1555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	726.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	2151	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,188.02	0.00	0.00	0.00	1,188.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	2165	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	693		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	457	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	106.75	
Number of Transactions 2						Totals	-106.75	0.00	0.00	106.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3101	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3738		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3739		07/01/2019/Load 2019-20 Board-Approved Original Bu	163,089.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9615		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,206.47	
07/29/2019	GL_JOURNAL	PAY0429976	5560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,386.19	
07/29/2019	GL_JOURNAL	PAY0429976	5562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,139.02	
08/06/2019	GL_JOURNAL	PAY0430725	1029	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	245.95	
08/27/2019	GL_JOURNAL	PAY0431846	6659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,018.02	
08/27/2019	GL_JOURNAL	PAY0431846	6657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,358.70	
08/27/2019	GL_JOURNAL	PAY0431846	6656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.90	
09/06/2019	GL_JOURNAL	SAL0432281	81	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	8887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,441.16	
09/25/2019	GL_JOURNAL	PAY0433239	8888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,022.96	
09/25/2019	GL_JOURNAL	PAY0433239	8886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.90	
10/07/2019	GL_JOURNAL	PAY0433982	3484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 16						Totals	150,386.26	189,687.00	0.00	0.00	39,300.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3201	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1562		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,223.77	
08/27/2019	GL_JOURNAL	PAY0431846	7332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,223.77	
09/25/2019	GL_JOURNAL	PAY0433239	9712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,223.77	
Number of Transactions 4						Totals	-3,671.31	0.00	0.00	0.00	3,671.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3202	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3740		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3741		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,307.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21.45	
08/06/2019	GL_JOURNAL	PAY0430725	1335	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	21.06	
08/27/2019	GL_JOURNAL	PAY0431846	9019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	778.86	
08/27/2019	GL_JOURNAL	PAY0431846	9017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31	
09/13/2019	GL_BD_JRNL	0000432719	471		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	472		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,326.17	
09/25/2019	GL_JOURNAL	PAY0433239	11541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	624.51	
09/25/2019	GL_JOURNAL	PAY0433239	11543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,423.89	
09/25/2019	GL_JOURNAL	PAY0433239	11544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	348.62	
Number of Transactions 12						Totals	38,905.13	46,576.00	0.00	0.00	7,670.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3301	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3742		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,040.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9616		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	102.31
07/29/2019	GL_JOURNAL	PAY0429976	8920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	592.27
07/29/2019	GL_JOURNAL	PAY0429976	8922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	777.76
08/06/2019	GL_JOURNAL	PAY0430725	1622	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	20.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	65003	3301	01000	2020						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.34	
08/27/2019	GL_JOURNAL	PAY0431846	11136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	589.91	
08/27/2019	GL_JOURNAL	PAY0431846	11138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	764.68	
09/06/2019	GL_JOURNAL	SAL0432281	82	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	59.50	
09/25/2019	GL_JOURNAL	PAY0433239	14198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	597.21	
09/25/2019	GL_JOURNAL	PAY0433239	14199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,190.70	
10/07/2019	GL_JOURNAL	PAY0433982	5249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 16						Totals	10,406.47	15,168.00	0.00	4,761.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	65003	3302	01000	2020						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3744		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,267.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.32	
08/06/2019	GL_JOURNAL	PAY0430725	2039	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	8.16	
08/06/2019	GL_JOURNAL	PAY0430725	2041	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.13	
08/27/2019	GL_JOURNAL	PAY0431846	13609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	327.79	
08/27/2019	GL_JOURNAL	PAY0431846	13607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
09/06/2019	GL_JOURNAL	PAY0432272	4217	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.04	
09/13/2019	GL_BD_JRNL	0000432719	473		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	474		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	135.23	
09/25/2019	GL_JOURNAL	PAY0433239	17073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	242.25	
09/25/2019	GL_JOURNAL	PAY0433239	17071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	514.42	
09/25/2019	GL_JOURNAL	PAY0433239	17075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,844.73	
10/07/2019	GL_JOURNAL	PAY0433982	6521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.20	
Number of Transactions 15						Totals	14,033.73	17,214.00	0.00	3,180.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3421	01000	2020					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3421	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3747		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,122.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9617		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.00	
09/25/2019	GL_JOURNAL	PAY0433239	19372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	1,198.50	1,326.00	0.00	0.00	127.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3431	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3748		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3749		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,122.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	210		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	211		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.85	
09/25/2019	GL_JOURNAL	PAY0433239	21378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.21	
09/25/2019	GL_JOURNAL	PAY0433239	21381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.90	
Number of Transactions 8						Totals	1,080.84	1,202.00	0.00	0.00	121.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3441	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9618		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	936.00	
Number of Transactions 6						Totals	10,049.00	11,219.00	0.00	0.00	1,170.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3451	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu		675.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3753		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	212		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	213		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	668.14	
09/25/2019	GL_JOURNAL	PAY0433239	25473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.50	
09/25/2019	GL_JOURNAL	PAY0433239	25468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.80	
Number of Transactions 8						Totals	9,157.96	10,168.00	0.00	0.00	1,010.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3461	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3755		07/01/2019/Load 2019-20 Board-Approved Original Bu		190,608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9619		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,708.00	
09/25/2019	GL_JOURNAL	PAY0433239	27555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,500.80	
Number of Transactions 6						Totals	202,919.40	225,264.00	0.00	0.00	22,344.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3471	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,545.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3757		07/01/2019/Load 2019-20 Board-Approved Original Bu		190,608.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	214		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	215		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,886.30	
09/25/2019	GL_JOURNAL	PAY0433239	29549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,130.59	
09/25/2019	GL_JOURNAL	PAY0433239	29550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,296.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	65003	3471	01000	2020				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 8 Totals 182,567.76 204,153.00 0.00 0.00 21,585.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0336	65003	3501	01000	2020
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3759		07/01/2019/Load 2019-20 Board-Approved Original Bu	447.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9620		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.52
07/29/2019	GL_JOURNAL	PAY0429976	12427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.15
07/29/2019	GL_JOURNAL	PAY0429976	12429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.81
08/06/2019	GL_JOURNAL	PAY0430725	2415	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	15805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.04
08/27/2019	GL_JOURNAL	PAY0431846	15806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.08
08/27/2019	GL_JOURNAL	PAY0431846	15808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.37
09/06/2019	GL_JOURNAL	SAL0432281	83	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	32111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.32
09/25/2019	GL_JOURNAL	PAY0433239	32112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.00
10/07/2019	GL_JOURNAL	PAY0433982	7819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 16 Totals 396.70 521.00 0.00 0.00 124.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0336	65003	3502	01000	2020
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	3760		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3761		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.06
08/06/2019	GL_JOURNAL	PAY0430725	2832	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05
08/06/2019	GL_JOURNAL	PAY0430725	2834	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	18277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	18279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3502	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	5939	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07
09/13/2019	GL_BD_JRNL	0000432719	475		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	476		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.08
09/25/2019	GL_JOURNAL	PAY0433239	34990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.88
09/25/2019	GL_JOURNAL	PAY0433239	34987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.59
09/25/2019	GL_JOURNAL	PAY0433239	34985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.36
10/07/2019	GL_JOURNAL	PAY0433982	9079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.37
Number of Transactions 15						Totals	90.05	111.00	0.00	20.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3601	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3762		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3763		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,500.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9621		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1688	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	342.05
08/07/2019	GL_JOURNAL	PWC0430774	1689	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.38
08/07/2019	GL_JOURNAL	PWC0430774	1690	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.38
08/07/2019	GL_JOURNAL	PWC0430774	1691	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,268.60
08/07/2019	GL_JOURNAL	PWC0430774	1692	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	168.62
09/06/2019	GL_JOURNAL	SAL0432281	198	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1838	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-3.84
09/09/2019	GL_JOURNAL	PWC0432315	1839	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,260.42
09/09/2019	GL_JOURNAL	PWC0432315	1840	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1837	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	342.05
10/08/2019	GL_JOURNAL	PWC0434047	3161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	3163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	342.05
10/08/2019	GL_JOURNAL	PWC0434047	3164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	3166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,944.57
10/08/2019	GL_JOURNAL	PWC0434047	3167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	97.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3601	01000	2020					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 20 Totals 19,063.51 25,006.00 0.00 0.00 5,942.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3602	01000	2020					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,767.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4342	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.55
08/07/2019	GL_JOURNAL	PWC0430774	4343	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.60
08/07/2019	GL_JOURNAL	PWC0430774	4344	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.60
09/09/2019	GL_JOURNAL	PWC0432315	5547	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	5548	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	102.41
09/09/2019	GL_JOURNAL	PWC0432315	5549	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.37
09/13/2019	GL_BD_JRNL	0000432719	477		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	478		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.68
10/08/2019	GL_JOURNAL	PWC0434047	8064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	8065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.45
10/08/2019	GL_JOURNAL	PWC0434047	8066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.37
10/08/2019	GL_JOURNAL	PWC0434047	8067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	573.56
10/08/2019	GL_JOURNAL	PWC0434047	8068	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.68
10/08/2019	GL_JOURNAL	PWC0434047	8069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.25

Number of Transactions 17 Totals 4,374.13 5,375.00 0.00 0.00 1,000.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3701	01000	2020					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3766		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9622		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1262	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	106.77
08/07/2019	GL_JOURNAL	PRM0430773	1263	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	395.97
08/07/2019	GL_JOURNAL	PRM0430773	1264	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	52.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3701	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	1309	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	106.77	
09/09/2019	GL_JOURNAL	PRM0432314	1310	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	393.42	
09/09/2019	GL_JOURNAL	PRM0432314	1311	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	30.53	
10/08/2019	GL_JOURNAL	PRM0434079	1569	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	111.49	
10/08/2019	GL_JOURNAL	PRM0434079	1570	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	633.82	
10/08/2019	GL_JOURNAL	PRM0434079	1571	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	31.88	
Number of Transactions 12						Totals	5,944.72	7,808.00	0.00	0.00	1,863.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3702	01000	2020						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3769		07/01/2019/Load 2019-20 Board-Approved Original Bu	458.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3702	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	3703	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.86	
09/13/2019	GL_BD_JRNL	0000432719	479		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	480		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4161	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.04	
10/08/2019	GL_JOURNAL	PRM0434079	4158	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.04	
10/08/2019	GL_JOURNAL	PRM0434079	4159	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	4160	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	60.96	
10/08/2019	GL_JOURNAL	PRM0434079	4162	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.49	
Number of Transactions 11						Totals	415.10	517.00	0.00	0.00	101.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3985	01000	2020					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3770		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3771		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,429.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9623		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.38
09/25/2019	GL_JOURNAL	PAY0433239	37305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22.33
09/25/2019	GL_JOURNAL	PAY0433239	37306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	119.50

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	65003	3985	01000	2020							
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,514.79	1,663.00	0.00	148.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	65003	3995	01000	2020							
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3772		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu	316.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	481		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	482		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80		
09/25/2019	GL_JOURNAL	PAY0433239	39346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.32		
09/25/2019	GL_JOURNAL	PAY0433239	39347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16		
09/25/2019	GL_JOURNAL	PAY0433239	39344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.07		
Number of Transactions 8						Totals	324.65	356.00	0.00	31.35	
Number of Transactions 273						Fund	Totals 0000s	1,629,889.64	2,034,584.00	0.00	404,694.36
Number of Transactions 273						Resource	Totals 65003	1,629,889.64	2,034,584.00	0.00	404,694.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	65005	1157	01000	2020							
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1563		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1564		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,970.90		
07/29/2019	GL_JOURNAL	PAY0429976	1023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17,215.20		
08/06/2019	GL_JOURNAL	PAY0430725	61	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,640.80		
08/06/2019	GL_JOURNAL	PAY0430725	62	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11,476.80		
08/27/2019	GL_JOURNAL	PAY0431846	1046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-330.10		
09/09/2019	GL_BD_JRNL	0000432371	677		08/31/2019/Transfer of appropriations for Extended	5,282.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	678		08/31/2019/Transfer of appropriations for Extended	28,692.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	65005	1157	01000	2020				
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions	9	Totals				0.40	33,974.00	0.00	0.00	33,973.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65005	1162	01000	2020					
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1565		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1566		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.88
07/29/2019	GL_JOURNAL	PAY0429976	1213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	419.82
08/06/2019	GL_JOURNAL	PAY0430725	152	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	139.94
08/06/2019	GL_JOURNAL	PAY0430725	154	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	279.88
08/27/2019	GL_JOURNAL	PAY0431846	1121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-139.94
09/09/2019	GL_BD_JRNL	0000432371	679		08/31/2019/Transfer of appropriations for Extended	560.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	680		08/31/2019/Transfer of appropriations for Extended	420.00	0.00	0.00	0.00

Number of Transactions	9	Totals				0.42	980.00	0.00	0.00	979.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65005	1260	01000	2020					
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1567		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,832.60
08/06/2019	GL_JOURNAL	PAY0430725	216	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,320.40
09/09/2019	GL_BD_JRNL	0000432371	681		08/31/2019/Transfer of appropriations for Extended	3,153.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.00	3,153.00	0.00	0.00	3,153.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65005	1361	01000	2020					
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	694		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	254	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	256.01
09/09/2019	GL_BD_JRNL	0000432371	682		08/31/2019/Transfer of appropriations for Extended	257.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	1361	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.99	257.00	0.00	0.00	256.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	2151	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1568		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,011.40	
08/06/2019	GL_JOURNAL	PAY0430725	330	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,007.60	
09/09/2019	GL_BD_JRNL	0000432371	683		08/31/2019/Transfer of appropriations for Extended		5,019.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	5,019.00	0.00	0.00	5,019.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	2154	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1569		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,723.53	
08/06/2019	GL_JOURNAL	PAY0430725	407	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8,744.95	
09/09/2019	GL_BD_JRNL	0000432371	684		08/31/2019/Transfer of appropriations for Extended		21,469.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.52	21,469.00	0.00	0.00	21,468.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	2162	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1570		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,562.00	
08/06/2019	GL_JOURNAL	PAY0430725	434	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,708.00	
09/09/2019	GL_BD_JRNL	0000432371	685		08/31/2019/Transfer of appropriations for Extended		4,270.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	4,270.00	0.00	0.00	4,270.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	2267	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1571		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	411.40	
08/06/2019	GL_JOURNAL	PAY0430725	669	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	48.40	
09/09/2019	GL_BD_JRNL	0000432371	686		08/31/2019/Transfer of appropriations for Extended	460.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.84	
10/07/2019	GL_JOURNAL	PAY0433982	2239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	791.56	
10/09/2019	GL_BD_JRNL	0000434257	46		09/30/2019/Transfer of appropriations for several	1,080.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.80	1,540.00	0.00	1,539.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	2280	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1572		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	700.50	
08/06/2019	GL_JOURNAL	PAY0430725	690	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	467.00	
09/09/2019	GL_BD_JRNL	0000432371	687		08/31/2019/Transfer of appropriations for Extended	1,168.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	1,168.00	0.00	1,167.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	2451	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1573		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3959	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,178.90	
08/06/2019	GL_JOURNAL	PAY0430725	752	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,452.60	
09/09/2019	GL_BD_JRNL	0000432371	688		08/31/2019/Transfer of appropriations for Extended	3,632.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	3,632.00	0.00	3,631.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	2455	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1574		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	2455	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	642.12	
08/06/2019	GL_JOURNAL	PAY0430725	806	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	560.40	
09/09/2019	GL_BD_JRNL	0000432371	689		08/31/2019/Transfer of appropriations for Extended	1,203.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.48	1,203.00	0.00	0.00	1,202.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	3101	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1575		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1576		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1577		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	313.38	
07/29/2019	GL_JOURNAL	PAY0429976	5561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	579.82	
07/29/2019	GL_JOURNAL	PAY0429976	5563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,991.66	
08/06/2019	GL_BD_JRNL	0000430732	695		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1025	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	43.78	
08/06/2019	GL_JOURNAL	PAY0430725	1026	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	225.79	
08/06/2019	GL_JOURNAL	PAY0430725	1027	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	475.51	
08/06/2019	GL_JOURNAL	PAY0430725	1030	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,010.40	
08/27/2019	GL_JOURNAL	PAY0431846	6658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-56.45	
08/27/2019	GL_JOURNAL	PAY0431846	6660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-23.93	
09/09/2019	GL_BD_JRNL	0000432371	690		08/31/2019/Transfer of appropriations for Extended	999.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	691		08/31/2019/Transfer of appropriations for Extended	4,979.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	692		08/31/2019/Transfer of appropriations for Extended	44.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	693		08/31/2019/Transfer of appropriations for Extended	540.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	2.04	6,562.00	0.00	0.00	6,559.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	3202	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1578		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1579		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1580		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	65005	3202	01000	2020							
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1581		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1582		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	138.14	
07/29/2019	GL_JOURNAL	PAY0429976	6961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	556.32	
07/29/2019	GL_JOURNAL	PAY0429976	6962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	81.53	
07/29/2019	GL_JOURNAL	PAY0429976	6965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,509.27	
07/29/2019	GL_JOURNAL	PAY0429976	6967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,098.91	
08/06/2019	GL_JOURNAL	PAY0430725	1331	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	92.09	
08/06/2019	GL_JOURNAL	PAY0430725	1332	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	396.97	
08/06/2019	GL_JOURNAL	PAY0430725	1333	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	9.54	
08/06/2019	GL_JOURNAL	PAY0430725	1336	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,724.61	
08/06/2019	GL_JOURNAL	PAY0430725	1337	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	732.75	
09/09/2019	GL_BD_JRNL	0000432371	694		08/31/2019/Transfer of appropriations for Extended		4,234.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	695		08/31/2019/Transfer of appropriations for Extended		1,832.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	696		08/31/2019/Transfer of appropriations for Extended		231.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	697		08/31/2019/Transfer of appropriations for Extended		954.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	698		08/31/2019/Transfer of appropriations for Extended		92.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	2.87	7,343.00	0.00	0.00	7,340.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	65005	3301	01000	2020						
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1583		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1584		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1585		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.58
07/29/2019	GL_JOURNAL	PAY0429976	8921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.17
07/29/2019	GL_JOURNAL	PAY0429976	8923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	264.99
08/06/2019	GL_JOURNAL	PAY0430725	1619	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	19.14
08/06/2019	GL_JOURNAL	PAY0430725	1620	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	40.32
08/06/2019	GL_JOURNAL	PAY0430725	1623	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	170.46
08/27/2019	GL_JOURNAL	PAY0431846	11137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-4.79
08/27/2019	GL_JOURNAL	PAY0431846	11139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-2.03
09/09/2019	GL_BD_JRNL	0000432371	699		08/31/2019/Transfer of appropriations for Extended		85.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	700		08/31/2019/Transfer of appropriations for Extended		434.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	3301	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432371	701		08/31/2019/Transfer of appropriations for Extended	46.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	1.16	565.00	0.00	563.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	3302	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1586		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1587		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1588		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1589		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1590		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	53.58	
07/29/2019	GL_JOURNAL	PAY0429976	10328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	215.79	
07/29/2019	GL_JOURNAL	PAY0429976	10329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.46	
07/29/2019	GL_JOURNAL	PAY0429976	10332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	973.35	
07/29/2019	GL_JOURNAL	PAY0429976	10334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	426.37	
08/06/2019	GL_JOURNAL	PAY0430725	2035	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	35.72	
08/06/2019	GL_JOURNAL	PAY0430725	2036	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	153.97	
08/06/2019	GL_JOURNAL	PAY0430725	2037	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.70	
08/06/2019	GL_JOURNAL	PAY0430725	2040	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	668.97	
08/06/2019	GL_JOURNAL	PAY0430725	2042	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	284.24	
09/09/2019	GL_BD_JRNL	0000432371	702		08/31/2019/Transfer of appropriations for Extended	1,643.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	703		08/31/2019/Transfer of appropriations for Extended	711.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	704		08/31/2019/Transfer of appropriations for Extended	90.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	705		08/31/2019/Transfer of appropriations for Extended	370.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	706		08/31/2019/Transfer of appropriations for Extended	36.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.17	
10/07/2019	GL_JOURNAL	PAY0433982	6518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.48	
10/09/2019	GL_BD_JRNL	0000434257	47		09/30/2019/Transfer of appropriations for several	15.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	2.20	2,865.00	0.00	2,862.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	65005	3501	01000	2020				
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	65005	3501	01000	2020							
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1591		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1592		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1593		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.92	
07/29/2019	GL_JOURNAL	PAY0429976	12428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.69	
07/29/2019	GL_JOURNAL	PAY0429976	12430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.75	
08/06/2019	GL_BD_JRNL	0000430732	696		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2411	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.13	
08/06/2019	GL_JOURNAL	PAY0430725	2412	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.66	
08/06/2019	GL_JOURNAL	PAY0430725	2413	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.39	
08/06/2019	GL_JOURNAL	PAY0430725	2416	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5.88	
08/27/2019	GL_JOURNAL	PAY0431846	15807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.16	
08/27/2019	GL_JOURNAL	PAY0431846	15809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.07	
09/09/2019	GL_BD_JRNL	0000432371	707		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	708		08/31/2019/Transfer of appropriations for Extended		15.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	709		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	710		08/31/2019/Transfer of appropriations for Extended		2.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	1.81	21.00	0.00	0.00	19.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	65005	3502	01000	2020						
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1594		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1595		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1596		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1597		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1598		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.35
07/29/2019	GL_JOURNAL	PAY0429976	13838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.40
07/29/2019	GL_JOURNAL	PAY0429976	13839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.20
07/29/2019	GL_JOURNAL	PAY0429976	13842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.36
07/29/2019	GL_JOURNAL	PAY0429976	13844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.78
08/06/2019	GL_JOURNAL	PAY0430725	2828	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.23
08/06/2019	GL_JOURNAL	PAY0430725	2829	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.00
08/06/2019	GL_JOURNAL	PAY0430725	2830	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	3502	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	2833	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.36	
08/06/2019	GL_JOURNAL	PAY0430725	2835	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1.87	
09/09/2019	GL_BD_JRNL	0000432371	711		08/31/2019/Transfer of appropriations for Extended	11.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	712		08/31/2019/Transfer of appropriations for Extended	5.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	713		08/31/2019/Transfer of appropriations for Extended	1.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	714		08/31/2019/Transfer of appropriations for Extended	3.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	715		08/31/2019/Transfer of appropriations for Extended	1.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.14	
10/07/2019	GL_JOURNAL	PAY0433982	9076	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.40	
10/09/2019	GL_BD_JRNL	0000434257	48		09/30/2019/Transfer of appropriations for several	26.00		0.00	0.00	0.00	
Number of Transactions 23						Totals	27.89	47.00	0.00	0.00	19.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	3601	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	510		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	511		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	512		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	513		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1693	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1694	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.03
08/07/2019	GL_JOURNAL	PWC0430774	1695	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	63.12
08/07/2019	GL_JOURNAL	PWC0430774	1696	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	71.00
08/07/2019	GL_JOURNAL	PWC0430774	1697	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	1698	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	1699	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	274.30
08/07/2019	GL_JOURNAL	PWC0430774	1700	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	411.44
08/07/2019	GL_JOURNAL	PWC0430774	1701	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.12
08/07/2019	GL_JOURNAL	PWC0430774	1702	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	31.56
08/07/2019	GL_JOURNAL	PWC0430774	1703	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	43.80
09/09/2019	GL_JOURNAL	PWC0432315	1841	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-7.89
09/09/2019	GL_JOURNAL	PWC0432315	1842	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-3.34
09/09/2019	GL_BD_JRNL	0000432371	716		08/31/2019/Transfer of appropriations for Extended	140.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	717		08/31/2019/Transfer of appropriations for Extended	696.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	718		08/31/2019/Transfer of appropriations for Extended	7.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	3601	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	719		08/31/2019/Transfer of appropriations for Extended		76.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	2.14	919.00	0.00	0.00	916.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65005	3602	01000	2020						
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	515		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	516		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	517		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	518		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	514		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4347	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	40.82	
08/07/2019	GL_JOURNAL	PWC0430774	4348	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	47.98	
08/07/2019	GL_JOURNAL	PWC0430774	4349	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	61.23	
08/07/2019	GL_JOURNAL	PWC0430774	4350	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	71.97	
08/07/2019	GL_JOURNAL	PWC0430774	4351	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.16	
08/07/2019	GL_JOURNAL	PWC0430774	4352	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.74	
08/07/2019	GL_JOURNAL	PWC0430774	4353	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.39	
08/07/2019	GL_JOURNAL	PWC0430774	4354	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.35	
08/07/2019	GL_JOURNAL	PWC0430774	4355	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.72	
08/07/2019	GL_JOURNAL	PWC0430774	4356	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.08	
08/07/2019	GL_JOURNAL	PWC0430774	4357	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.16	
08/07/2019	GL_JOURNAL	PWC0430774	4358	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.83	
08/07/2019	GL_JOURNAL	PWC0430774	4345	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	209.00	
08/07/2019	GL_JOURNAL	PWC0430774	4346	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	304.09	
09/09/2019	GL_BD_JRNL	0000432371	720		08/31/2019/Transfer of appropriations for Extended		514.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	721		08/31/2019/Transfer of appropriations for Extended		222.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	722		08/31/2019/Transfer of appropriations for Extended		28.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	723		08/31/2019/Transfer of appropriations for Extended		116.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	724		08/31/2019/Transfer of appropriations for Extended		11.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.88	
10/08/2019	GL_JOURNAL	PWC0434047	8071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.92	
Number of Transactions 26						Totals	-24.32	891.00	0.00	0.00	915.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65005	4301	01000	2020					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427140		10		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140		11		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140		12		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
Number of Transactions 220						Fund Totals 0000s	320.40	96,178.00	0.00	95,857.60
Number of Transactions 220						Resource Totals 65005	320.40	96,178.00	0.00	95,857.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65008	5875	01000	2020					
	DeptID 0336 - Henry High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									
09/11/2019	GL_BD_JRNL	0000432531		4		09/11/2019/Transfer appropriation in resource 6500	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	2,500.00	2,500.00	0.00	0.00
Number of Transactions 1						Resource Totals 65008	2,500.00	2,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81506	2201	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883		3808		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,169.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883		3809		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,644.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883		3805		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,583.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883		3806		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883		3807		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883		3803		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883		3804		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81506	2201	01000	2020						
DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	2796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,017.09	
07/30/2019	GL_JOURNAL	PAY0430311	289	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,558.06	
08/23/2019	GL_BD_JRNL	0000431749	31		08/23/2019/Transfer appropriations from 81506 Cust	-264,209.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17,548.61	
09/10/2019	GL_JOURNAL	0000432455	385	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,362.25	
09/10/2019	GL_JOURNAL	0000432455	401	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,990.09	
09/10/2019	GL_JOURNAL	0000432455	337	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4,146.64	
09/10/2019	GL_JOURNAL	0000432455	353	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5,973.78	
09/10/2019	GL_JOURNAL	0000432455	369	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,027.98	
09/10/2019	GL_JOURNAL	0000432455	417	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3,623.02	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81506	2320	01000	2020						
DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3810		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,419.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,738.47	
08/23/2019	GL_BD_JRNL	0000431749	43		08/23/2019/Transfer appropriations from 81506 Cust	-56,419.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,738.47	
09/10/2019	GL_JOURNAL	0000432455	433	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-9,476.94	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	81506	3202	01000	2020					
DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3774		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,371.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,093.20
08/23/2019	GL_BD_JRNL	0000431749	75		08/23/2019/Transfer appropriations from 81506 Cust	-66,371.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,395.23
09/10/2019	GL_JOURNAL	0000432455	435	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,868.96
09/10/2019	GL_JOURNAL	0000432455	419	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-651.14
09/10/2019	GL_JOURNAL	0000432455	371	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,322.63
09/10/2019	GL_JOURNAL	0000432455	355	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,124.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81506	3202	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_JOURNAL	0000432455	339	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-817.75
09/10/2019	GL_JOURNAL	0000432455	387	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,388.56
09/10/2019	GL_JOURNAL	0000432455	403	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,315.16
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81506	3302	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3775		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,527.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,587.80
07/30/2019	GL_JOURNAL	PAY0430311	1496	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	119.19
08/23/2019	GL_BD_JRNL	0000431749	111		08/23/2019/Transfer appropriations from 81506 Cust		-24,527.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,704.93
09/10/2019	GL_JOURNAL	0000432455	404	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-433.39
09/10/2019	GL_JOURNAL	0000432455	388	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-456.45
09/10/2019	GL_JOURNAL	0000432455	402	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-101.36
09/10/2019	GL_JOURNAL	0000432455	386	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-106.76
09/10/2019	GL_JOURNAL	0000432455	418	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-52.53
09/10/2019	GL_JOURNAL	0000432455	340	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-257.10
09/10/2019	GL_JOURNAL	0000432455	356	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-370.37
09/10/2019	GL_JOURNAL	0000432455	354	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-86.62
09/10/2019	GL_JOURNAL	0000432455	338	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-60.12
09/10/2019	GL_JOURNAL	0000432455	372	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-435.72
09/10/2019	GL_JOURNAL	0000432455	420	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-224.62
09/10/2019	GL_JOURNAL	0000432455	370	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-101.91
09/10/2019	GL_JOURNAL	0000432455	436	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-587.55
09/10/2019	GL_JOURNAL	0000432455	434	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-137.42
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81506	3431	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3776		07/01/2019/Load 2019-20 Board-Approved Original Bu		723.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0336            81506            3431            01000          2020 DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	147		08/23/2019/Transfer appropriations from 81506 Cust		-723.00	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>Fund</u> <u>Budget Period</u> 0336            81506            3451            01000          2020 DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3777		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,111.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	183		08/23/2019/Transfer appropriations from 81506 Cust		-6,111.00	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>Fund</u> <u>Budget Period</u> 0336            81506            3471            01000          2020 DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3778		07/01/2019/Load 2019-20 Board-Approved Original Bu		122,682.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	219		08/23/2019/Transfer appropriations from 81506 Cust		-122,682.00	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>Fund</u> <u>Budget Period</u> 0336            81506            3502            01000          2020 DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu		161.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.39
07/30/2019	GL_JOURNAL	PAY0430311	2400	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.78
08/23/2019	GL_BD_JRNL	0000431749	255		08/23/2019/Transfer appropriations from 81506 Cust		-161.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.15
09/10/2019	GL_JOURNAL	0000432455	437	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-4.74
09/10/2019	GL_JOURNAL	0000432455	421	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.81
09/10/2019	GL_JOURNAL	0000432455	373	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.51
09/10/2019	GL_JOURNAL	0000432455	357	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.00
09/10/2019	GL_JOURNAL	0000432455	341	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.07
09/10/2019	GL_JOURNAL	0000432455	389	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 10:37:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81506	3502	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_JOURNAL	0000432455	405	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.50
Number of Transactions 12						Totals	0.00	0.00	0.00	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>Fund</u>	<u>Budget Period</u>					
	0336	81506	3602	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3780		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,663.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4359	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	37.24
08/07/2019	GL_JOURNAL	PWC0430774	4360	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	113.25
08/07/2019	GL_JOURNAL	PWC0430774	4361	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	382.81
08/23/2019	GL_BD_JRNL	0000431749	291		08/23/2019/Transfer appropriations from 81506 Cust		-7,663.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5550	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	113.25
09/09/2019	GL_JOURNAL	PWC0432315	5551	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	419.41
09/10/2019	GL_JOURNAL	0000432455	342	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-99.13
09/10/2019	GL_JOURNAL	0000432455	358	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-142.80
09/10/2019	GL_JOURNAL	0000432455	374	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-167.99
09/10/2019	GL_JOURNAL	0000432455	422	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-86.61
09/10/2019	GL_JOURNAL	0000432455	438	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-226.37
09/10/2019	GL_JOURNAL	0000432455	406	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-167.08
09/10/2019	GL_JOURNAL	0000432455	390	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-175.98
Number of Transactions 14						Totals	0.00	0.00	0.00	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>Fund</u>	<u>Budget Period</u>					
	0336	81506	3702	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3781		07/01/2019/Load 2019-20 Board-Approved Original Bu		883.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2975	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.77
08/07/2019	GL_JOURNAL	PRM0430773	2976	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.51
08/07/2019	GL_JOURNAL	PRM0430773	2977	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.54
08/23/2019	GL_BD_JRNL	0000431749	327		08/23/2019/Transfer appropriations from 81506 Cust		-883.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3704	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.54
09/09/2019	GL_JOURNAL	PRM0432314	3705	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	31.24
09/10/2019	GL_JOURNAL	0000432455	439	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-69.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81506	3702	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/10/2019	GL_JOURNAL	0000432455	423	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.45
09/10/2019	GL_JOURNAL	0000432455	375	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-12.51
09/10/2019	GL_JOURNAL	0000432455	359	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-10.63
09/10/2019	GL_JOURNAL	0000432455	343	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7.38
09/10/2019	GL_JOURNAL	0000432455	391	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-13.10
09/10/2019	GL_JOURNAL	0000432455	407	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-12.45
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81506	3995	01000	2020					
	DeptID 0336 - Henry High Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3782		07/01/2019/Load 2019-20 Board-Approved Original Bu		511.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	363		08/23/2019/Transfer appropriations from 81506 Cust		-511.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 100						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 100						Resource	Totals 81506	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81507	2201	01000	2020					
	DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	399		08/23/2019/Transfer appropriations from 81506 Cust		264,209.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	409	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,990.09
09/10/2019	GL_JOURNAL	0000432455	393	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,362.25
09/10/2019	GL_JOURNAL	0000432455	345	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4,146.64
09/10/2019	GL_JOURNAL	0000432455	361	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5,973.78
09/10/2019	GL_JOURNAL	0000432455	425	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3,623.02
09/10/2019	GL_JOURNAL	0000432455	377	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,027.98
09/25/2019	GL_JOURNAL	PAY0433239	4667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,706.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	2201	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 8						Totals	210,378.28	264,209.00	0.00	53,830.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	2320	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	411		08/23/2019/Transfer appropriations from 81506 Cust	56,419.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	441	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	9,476.94	
09/25/2019	GL_JOURNAL	PAY0433239	5827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,847.40	
Number of Transactions 3						Totals	42,094.66	56,419.00	0.00	14,324.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	3202	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	443		08/23/2019/Transfer appropriations from 81506 Cust	66,371.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	427	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	651.14	
09/10/2019	GL_JOURNAL	0000432455	443	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,868.96	
09/10/2019	GL_JOURNAL	0000432455	363	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,124.23	
09/10/2019	GL_JOURNAL	0000432455	347	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	817.75	
09/10/2019	GL_JOURNAL	0000432455	379	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,322.63	
09/10/2019	GL_JOURNAL	0000432455	395	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,388.56	
09/10/2019	GL_JOURNAL	0000432455	411	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,315.16	
09/25/2019	GL_JOURNAL	PAY0433239	11532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,645.17	
Number of Transactions 9						Totals	53,237.40	66,371.00	0.00	13,133.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	3302	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	479		08/23/2019/Transfer appropriations from 81506 Cust	24,527.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	396	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	456.45	
09/10/2019	GL_JOURNAL	0000432455	380	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	435.72	
09/10/2019	GL_JOURNAL	0000432455	394	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	106.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	3302	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/10/2019	GL_JOURNAL	0000432455	410	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	101.36	
09/10/2019	GL_JOURNAL	0000432455	348	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	257.10	
09/10/2019	GL_JOURNAL	0000432455	346	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	60.12	
09/10/2019	GL_JOURNAL	0000432455	362	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	86.62	
09/10/2019	GL_JOURNAL	0000432455	364	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	370.37	
09/10/2019	GL_JOURNAL	0000432455	426	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	52.53	
09/10/2019	GL_JOURNAL	0000432455	412	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	433.39	
09/10/2019	GL_JOURNAL	0000432455	444	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	587.55	
09/10/2019	GL_JOURNAL	0000432455	378	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	101.91	
09/10/2019	GL_JOURNAL	0000432455	428	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	224.62	
09/10/2019	GL_JOURNAL	0000432455	442	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	137.42	
09/25/2019	GL_JOURNAL	PAY0433239	17059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,802.18	
Number of Transactions 16						Totals	19,312.90	24,527.00	0.00	5,214.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	3431	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	515		08/23/2019/Transfer appropriations from 81506 Cust	723.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.69	
Number of Transactions 2						Totals	660.31	723.00	0.00	62.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	3451	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	551		08/23/2019/Transfer appropriations from 81506 Cust	6,111.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	466.79	
Number of Transactions 2						Totals	5,644.21	6,111.00	0.00	466.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	81507	3471	01000	2020					
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81507	3471	01000	2020					
	DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	587		08/23/2019/Transfer appropriations from 81506 Cust	122,682.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,183.11	
Number of Transactions 2						Totals	114,498.89	122,682.00	0.00	8,183.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81507	3502	01000	2020					
	DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	623		08/23/2019/Transfer appropriations from 81506 Cust	161.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	429	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.81	
09/10/2019	GL_JOURNAL	0000432455	445	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	4.74	
09/10/2019	GL_JOURNAL	0000432455	413	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.50	
09/10/2019	GL_JOURNAL	0000432455	365	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.00	
09/10/2019	GL_JOURNAL	0000432455	349	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.07	
09/10/2019	GL_JOURNAL	0000432455	381	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.51	
09/10/2019	GL_JOURNAL	0000432455	397	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.69	
09/25/2019	GL_JOURNAL	PAY0433239	34973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.79	
Number of Transactions 9						Totals	126.89	161.00	0.00	34.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	81507	3602	01000	2020				
	DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/23/2019	GL_BD_JRNL	0000431749	659		08/23/2019/Transfer appropriations from 81506 Cust	7,663.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	398	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	175.98
09/10/2019	GL_JOURNAL	0000432455	382	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	167.99
09/10/2019	GL_JOURNAL	0000432455	350	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	99.13
09/10/2019	GL_JOURNAL	0000432455	366	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	142.80
09/10/2019	GL_JOURNAL	0000432455	414	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	167.08
09/10/2019	GL_JOURNAL	0000432455	446	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	226.37
09/10/2019	GL_JOURNAL	0000432455	430	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	86.61
10/08/2019	GL_JOURNAL	PWC0434047	8072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	115.85
10/08/2019	GL_JOURNAL	PWC0434047	8073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	447.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	81507	3602	01000	2020					
	DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals				6,034.09	7,663.00	0.00	0.00	1,628.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	3702	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

08/23/2019	GL_BD_JRNL	0000431749	695		08/23/2019/Transfer appropriations from 81506 Cust	883.00		0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	431	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6.45
09/10/2019	GL_JOURNAL	0000432455	447	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	69.08
09/10/2019	GL_JOURNAL	0000432455	415	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	12.45
09/10/2019	GL_JOURNAL	0000432455	367	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	10.63
09/10/2019	GL_JOURNAL	0000432455	351	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7.38
09/10/2019	GL_JOURNAL	0000432455	383	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	12.51
09/10/2019	GL_JOURNAL	0000432455	399	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	13.10
10/08/2019	GL_JOURNAL	PRM0434079	4163	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	37.79
10/08/2019	GL_JOURNAL	PRM0434079	4164	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	41.49

Number of Transactions	10	Totals				672.12	883.00	0.00	0.00	210.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	81507	3995	01000	2020						
DeptID 0336 - Henry High Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

08/23/2019	GL_BD_JRNL	0000431749	731		08/23/2019/Transfer appropriations from 81506 Cust	511.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.53

Number of Transactions	2	Totals				475.47	511.00	0.00	0.00	35.53
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Number of Transactions	73	Fund	Totals 0000s			453,135.22	550,260.00	0.00	0.00	97,124.78
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Number of Transactions	73	Resource	Totals 81507			453,135.22	550,260.00	0.00	0.00	97,124.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	90050	4305	01000	2020							
DeptID 0336 - Henry High Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
07/26/2019	GL_BD_JRNL	0000429897	3		07/26/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
07/26/2019	GL_JOURNAL	0000429895	3	AP00428184	07/12/2019/Reversal of expenses that were posted t	0.00	0.00	0.00	105,112.00		
08/06/2019	GL_BD_JRNL	0000430713	9		07/31/2019/Transfer appropriations for ABS deposit	4,580.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-100,532.00	4,580.00	0.00	105,112.00	
Number of Transactions 3						Fund	Totals 0000s	-100,532.00	4,580.00	0.00	105,112.00
Number of Transactions 3						Resource	Totals 90050	-100,532.00	4,580.00	0.00	105,112.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	90101	4305	01000	2020							
DeptID 0336 - Henry High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund											
08/02/2019	GL_BD_JRNL	0000430600	2		07/30/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
08/02/2019	GL_JOURNAL	0000430599	2	AP00428184	07/12/2019/Reversal of expenses that were posted t	0.00	0.00	0.00	11,616.00		
Number of Transactions 2						Totals	-11,616.00	0.00	0.00	11,616.00	
Number of Transactions 2						Fund	Totals 0000s	-11,616.00	0.00	0.00	11,616.00
Number of Transactions 2						Resource	Totals 90101	-11,616.00	0.00	0.00	11,616.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	90402	2267	21400	2020							
DeptID 0336 - Henry High Resource 90402 - FPC Managed Account 2267 - Campus Security Asst Hrly Fund 21400 - Prop Z Building Fund											
08/27/2019	GL_BD_JRNL	0000431850	353		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	343.67		
09/06/2019	GL_JOURNAL	PAY0432272	1372	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,875.67		
09/10/2019	GL_BD_JRNL	0000432464	32		09/10/2019/Transfer of appropriations to realign F	344.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	942.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	90402	2267	21400	2020	DeptID 0336 - Henry High Resource 90402 - FPC Managed Account 2267 - Campus Security Asst Hrly Fund 21400 - Prop Z Building Fund						
Number of Transactions 5						Totals	-2,817.41	344.00	0.00	0.00	3,161.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	90402	2280	21400	2020	DeptID 0336 - Henry High Resource 90402 - FPC Managed Account 2280 - Libry Media Tech OTBS Hly Fund 21400 - Prop Z Building Fund						
10/07/2019	GL_BD_JRNL	0000433985	929		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,145.80		
Number of Transactions 2						Totals	-1,145.80	0.00	0.00	0.00	1,145.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	90402	3202	21400	2020	DeptID 0336 - Henry High Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund						
08/27/2019	GL_BD_JRNL	0000431850	354		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	67.02		
09/06/2019	GL_JOURNAL	PAY0432272	2663	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	299.74		
09/10/2019	GL_BD_JRNL	0000432464	33		09/10/2019/Transfer of appropriations to realign F	68.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.13		
Number of Transactions 5						Totals	-304.89	68.00	0.00	0.00	372.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	90402	3302	21400	2020	DeptID 0336 - Henry High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund						
08/27/2019	GL_BD_JRNL	0000431850	355		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.29		
09/06/2019	GL_JOURNAL	PAY0432272	4219	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	143.50		
09/10/2019	GL_BD_JRNL	0000432464	34		09/10/2019/Transfer of appropriations to realign F	27.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	6523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	121.65		
Number of Transactions 5						Totals	-264.44	27.00	0.00	0.00	291.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	90402	3502	21400	2020						
	DeptID 0336 - Henry High Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
08/27/2019	GL_BD_JRNL	0000431850	356		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.17	
09/06/2019	GL_JOURNAL	PAY0432272	5941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.94	
09/10/2019	GL_BD_JRNL	0000432464	35		09/10/2019/Transfer of appropriations to realign F		1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.04	
Number of Transactions 5						Totals	-1.15	1.00	0.00	2.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	90402	3602	21400	2020						
	DeptID 0336 - Henry High Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
09/09/2019	GL_BD_JRNL	0000432316	326		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5553	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.21	
09/09/2019	GL_JOURNAL	PWC0432315	5552	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	44.83	
10/08/2019	GL_JOURNAL	PWC0434047	8074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.52	
10/08/2019	GL_JOURNAL	PWC0434047	8075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.38	
Number of Transactions 5						Totals	-102.94	0.00	0.00	102.94	
Number of Transactions 27						Fund	Totals 2000s	-4,636.63	440.00	0.00	5,076.63
Number of Transactions 27						Resource	Totals 90402	-4,636.63	440.00	0.00	5,076.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	96000	1157	01000	2020						
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1599		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	933.09	
08/06/2019	GL_BD_JRNL	0000430713	79		07/31/2019/Transfer appropriations for ABS deposit		2,752.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	80		07/31/2019/Transfer appropriations for ABS deposit		3,302.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	81		07/31/2019/Transfer appropriations for ABS deposit		795.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	82		07/31/2019/Transfer appropriations for ABS deposit		4,500.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,243.81	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	1157	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	72	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	144.40
09/25/2019	GL_JOURNAL	PAY0433239	1192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	722.03
10/09/2019	GL_BD_JRNL	0000434207	129		09/30/2019/Transfer appropriations for ABS deposit	795.00		0.00	0.00	0.00
Number of Transactions 10						Totals	8,100.67	12,144.00	0.00	4,043.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	2151	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1600		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	301.56
Number of Transactions 2						Totals	-301.56	0.00	0.00	301.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3101	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	357		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	122.19
09/06/2019	GL_JOURNAL	PAY0432272	2121	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	24.51
Number of Transactions 3						Totals	-146.70	0.00	0.00	146.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3202	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1601		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6959	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	38.84
Number of Transactions 2						Totals	-38.84	0.00	0.00	38.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3301	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3301	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1602		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.39
08/27/2019	GL_JOURNAL	PAY0431846	11127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.91
09/06/2019	GL_JOURNAL	PAY0432272	3258	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.09
09/25/2019	GL_JOURNAL	PAY0433239	14186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.24
Number of Transactions 5						Totals	-255.63	0.00	0.00	255.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3302	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1603		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.07
Number of Transactions 2						Totals	-23.07	0.00	0.00	23.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3501	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1604		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	15797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.12
09/06/2019	GL_JOURNAL	PAY0432272	4983	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	32099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	-2.02	0.00	0.00	2.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3502	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1605		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96000	3502	01000	2020						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96000	3601	01000	2020						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	519		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1704	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.30	
09/09/2019	GL_JOURNAL	PWC0432315	1843	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	53.63	
09/09/2019	GL_JOURNAL	PWC0432315	1844	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.45	
10/08/2019	GL_JOURNAL	PWC0434047	3168	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.26	
Number of Transactions 5						Totals	-96.64	0.00	0.00	96.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96000	3602	01000	2020						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	520		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4362	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.21	
Number of Transactions 2						Totals	-7.21	0.00	0.00	7.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96000	4301	01000	2020						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	PO_POENC	0000350521	1	No REQ.	HOME DEPOT/Item#2042751190-Everbilt #8 screw-SKU#3	0.00	0.00	39.06	0.00	
07/17/2019	PO_POENC	0000350521	2	No REQ.	HOME DEPOT/304600901-Dremel Versa 4-Volt Power cle	0.00	0.00	53.84	0.00	
07/17/2019	PO_POENC	0000350521	3	No REQ.	HOME DEPOT/205879024-Milwaukee Shockwave Impact dr	0.00	0.00	21.52	0.00	
07/17/2019	PO_POENC	0000350521	4	No REQ.	HOME DEPOT/203830527-Dremel 8220 Series Rotary too	0.00	0.00	106.67	0.00	
07/17/2019	PO_POENC	0000350521	5	No REQ.	HOME DEPOT/Express delivery	0.00	0.00	9.69	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1294		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1295		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1296		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1297		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4301	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2019	GL_BD_JRNL	0000429978	1298		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	83		07/31/2019/Transfer appropriations for ABS deposit	2,000.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	145		09/24/2019/Transfer appropriations to distribute c	40,617.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	42,386.22	42,617.00	0.00	230.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4315	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000340450	4	No REQ.	MISSION JANITO/Shipping	0.00	0.00	7.54	0.00	
07/26/2019	GL_BD_JRNL	0000429978	550		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	1107	MISSION JA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	677.75	
09/11/2019	GL_JOURNAL	PCD0432491	1113	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	91.21	
09/11/2019	GL_JOURNAL	PCD0432491	1116	HOMEDEPOT.	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	52.36	
09/11/2019	GL_JOURNAL	PCD0432491	1117	MISSION JA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	492.45	
Number of Transactions 6						Totals	-1,321.31	0.00	0.00	7.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4491	01000	2020					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000342112	1	No REQ.	PLAYON! SP-001/SBP-Pixelot System. Each Pixelot	0.00	0.00	9,697.50	0.00	
07/26/2019	GL_BD_JRNL	0000429978	635		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/07/2019	AP_VOUCHER	01087836	1	P0000342112	PLAYON! SP-001/SBP-Pixelot System. Each Pixe	0.00	0.00	0.00	4,848.75	
08/07/2019	AP_VOUCHER	01087836	1	P0000342112	PLAYON! SP-001/SBP-Pixelot System. Each Pixe	0.00	0.00	-4,848.75	0.00	
08/07/2019	AP_VOUCHER	01087836	1	P0000342112	PLAYON! SP-001/SBP-Pixelot System. Each Pixe	0.00	0.00	0.00	4,848.75	
08/07/2019	AP_VOUCHER	01087836	1	P0000342112	PLAYON! SP-001/SBP-Pixelot System. Each Pixe	0.00	0.00	-4,848.75	0.00	
Number of Transactions 6						Totals	-9,697.50	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	96000	5207	01000	2020				
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund								
06/14/2019	EX TRVAUTH	0000038443	1		E144982 LODGING	0.00	0.00	696.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	96000	5207	01000	2020								
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund												
06/14/2019	EX_TRVAUTH	0000038443	1		E144982 LODGING		0.00	0.00	696.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	1		E144982 LODGING		0.00	0.00	-696.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	2		E144982 AIRFARE		0.00	0.00	870.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	2		E144982 AIRFARE		0.00	0.00	870.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	2		E144982 AIRFARE		0.00	0.00	-870.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	3		E144982 CONREG		0.00	0.00	425.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	3		E144982 CONREG		0.00	0.00	425.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	3		E144982 CONREG		0.00	0.00	-425.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	4		E144982 CITYTRN		0.00	0.00	70.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	4		E144982 CITYTRN		0.00	0.00	70.00	0.00		
06/14/2019	EX_TRVAUTH	0000038443	4		E144982 CITYTRN		0.00	0.00	-70.00	0.00		
07/08/2019	GL_BD_JRNL	0000427561	25		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	25		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
09/06/2019	EX_EXSHEET	0000176211	5		TA0000038443 E144982 BAGGAGE		0.00	0.00	0.00	30.00		
09/06/2019	EX_EXSHEET	0000176211	1		TA0000038443 E144982 LODGING		0.00	0.00	0.00	815.00		
09/06/2019	EX_EXSHEET	0000176211	1		TA0000038443 E144982 LODGING		0.00	0.00	-696.00	0.00		
09/06/2019	EX_EXSHEET	0000176211	2		TA0000038443 E144982 AIRFARE		0.00	0.00	0.00	753.03		
09/06/2019	EX_EXSHEET	0000176211	2		TA0000038443 E144982 AIRFARE		0.00	0.00	-870.00	0.00		
09/06/2019	EX_EXSHEET	0000176211	3		TA0000038443 E144982 CONREG		0.00	0.00	0.00	425.00		
09/06/2019	EX_EXSHEET	0000176211	3		TA0000038443 E144982 CONREG		0.00	0.00	-425.00	0.00		
09/06/2019	EX_EXSHEET	0000176211	4		TA0000038443 E144982 CITYTRN		0.00	0.00	0.00	101.94		
09/06/2019	EX_EXSHEET	0000176211	4		TA0000038443 E144982 CITYTRN		0.00	0.00	-70.00	0.00		
Number of Transactions 23						Totals	-2,124.97	0.00	0.00	0.00	2,124.97	
Number of Transactions 85						Fund	Totals 0000s	36,471.29	54,761.00	0.00	238.32	18,051.39
Number of Transactions 85						Resource	Totals 96000	36,471.29	54,761.00	0.00	238.32	18,051.39
Number of Transactions 4,153						DeptID	Totals 0336	13,909,951.65	17,565,984.00	33,210.78	6,215.98	3,616,605.59
Number of Transactions 4,153						Report	Totals	13,909,951.65	17,565,984.00	33,210.78	6,215.98	3,616,605.59

End of Report