

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 = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	1157	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,400.00
Number of Transactions 1						Totals	-1,400.00	0.00	0.00	1,400.00

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	1192	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,418.13
02/07/2018	GL_JOURNAL	PAY0396623	1372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-787.85
02/27/2018	GL_JOURNAL	PAY0397911	2515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-315.14
04/03/2018	GL_JOURNAL	PAY0399498	2527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.97
04/06/2018	GL_JOURNAL	PAY0399844	1026	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 6						Totals	-512.11	0.00	0.00	512.11

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	1260	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,488.56
02/07/2018	GL_JOURNAL	PAY0396623	1488	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	305.45
03/07/2018	GL_JOURNAL	PAY0398455	1284	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	245.85
03/13/2018	GL_JOURNAL	0000398767	1	OCT_JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro		0.00	0.00	0.00	-4,627.48
04/06/2018	GL_JOURNAL	PAY0399844	1123	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	35.77
Number of Transactions 5						Totals	2,551.85	0.00	0.00	-2,551.85

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	1262	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/13/2018	GL_JOURNAL	0000397014	5	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	-315.14
02/13/2018	GL_JOURNAL	0000397014	9	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	-945.42
02/13/2018	GL_JOURNAL	0000397014	13	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	157.57
02/13/2018	GL_JOURNAL	0000397014	1	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	-1,260.56

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

PeopleSoft GL
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	00000	1262	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
Number of Transactions 4						Totals	2,363.55	0.00	0.00	-2,363.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	2151	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1599	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	105.84
Number of Transactions 1						Totals	-105.84	0.00	0.00	105.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	2267	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5399	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	85.41
Number of Transactions 1						Totals	-85.41	0.00	0.00	85.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	2451	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6395	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	284.88
02/07/2018	GL_JOURNAL	PAY0396623	2699	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	98.56
02/27/2018	GL_JOURNAL	PAY0397911	7055	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	53.82
04/06/2018	GL_JOURNAL	PAY0399844	2114	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	34.34
Number of Transactions 4						Totals	-471.60	0.00	0.00	471.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	2455	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7140	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	214.04
03/07/2018	GL_JOURNAL	PAY0398455	2451	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	317.75
04/03/2018	GL_JOURNAL	PAY0399498	7178	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	65.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2455	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	87.65	
Number of Transactions 4						Totals	-685.18	0.00	0.00	685.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3101	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.68	
02/07/2018	GL_JOURNAL	PAY0396623	3946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	44.08	
02/07/2018	GL_JOURNAL	PAY0396623	3947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-22.75	
02/27/2018	GL_JOURNAL	PAY0397911	9645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.48	
04/03/2018	GL_JOURNAL	PAY0399498	9712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.42	
04/06/2018	GL_JOURNAL	PAY0399844	3075	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.16	
04/06/2018	GL_JOURNAL	PAY0399844	3078	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-22.74	
Number of Transactions 8						Totals	-158.59	0.00	0.00	158.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3202	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4747	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.31	
02/27/2018	GL_JOURNAL	PAY0397911	12198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.33	
03/07/2018	GL_JOURNAL	PAY0398455	4123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.44	
04/06/2018	GL_JOURNAL	PAY0399844	3675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 4						Totals	-58.41	0.00	0.00	58.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3301	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.58	
01/31/2018	GL_JOURNAL	PAY0396130	13679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.36	
02/07/2018	GL_JOURNAL	PAY0396623	6008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.43	

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

Page No. 4
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3301	01000	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-21.20	
02/13/2018	GL_JOURNAL	0000397014	2	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	-18.28	
02/13/2018	GL_JOURNAL	0000397014	14	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	2.28	
02/13/2018	GL_JOURNAL	0000397014	10	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	-13.71	
02/13/2018	GL_JOURNAL	0000397014	6	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	-4.57	
02/27/2018	GL_JOURNAL	PAY0397911	15072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.74	
03/07/2018	GL_JOURNAL	PAY0398455	5208	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.57	
03/07/2018	GL_JOURNAL	PAY0398455	5210	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-4.57	
03/13/2018	GL_JOURNAL	0000398767	2	OCT_JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro	0.00	0.00	0.00	-67.09	
04/03/2018	GL_JOURNAL	PAY0399498	15162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.85	
04/06/2018	GL_JOURNAL	PAY0399844	4636	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PAY0399844	4639	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-2.29	
Number of Transactions 15						Totals	44.38	0.00	0.00	-44.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00000	3302	01000	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.79	
01/31/2018	GL_JOURNAL	PAY0396130	16312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.54	
02/07/2018	GL_JOURNAL	PAY0396623	7356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.54	
02/27/2018	GL_JOURNAL	PAY0397911	17876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.38	
02/27/2018	GL_JOURNAL	PAY0397911	17877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.12	
03/07/2018	GL_JOURNAL	PAY0398455	6401	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.31	
03/07/2018	GL_JOURNAL	PAY0398455	6411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.10	
04/03/2018	GL_JOURNAL	PAY0399498	18009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.03	
04/06/2018	GL_JOURNAL	PAY0399844	5777	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.71	
04/06/2018	GL_JOURNAL	PAY0399844	5778	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 10						Totals	-103.15	0.00	0.00	103.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00000	3501	01000	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.70

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

Page No. 5
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3501	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.74
02/07/2018	GL_JOURNAL	PAY0396623	8864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.40
02/13/2018	GL_JOURNAL	0000397014	7	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00		0.00	0.00	-0.16
02/13/2018	GL_JOURNAL	0000397014	15	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00		0.00	0.00	0.08
02/13/2018	GL_JOURNAL	0000397014	11	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00		0.00	0.00	-0.47
02/13/2018	GL_JOURNAL	0000397014	3	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00		0.00	0.00	-0.63
02/27/2018	GL_JOURNAL	PAY0397911	32582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.78
03/07/2018	GL_JOURNAL	PAY0398455	7728	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	7730	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.16
03/13/2018	GL_JOURNAL	0000398767	3	OCT_JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro	0.00		0.00	0.00	-2.31
04/03/2018	GL_JOURNAL	PAY0399498	32797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	6946	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	6949	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.08
Number of Transactions 15						Totals	1.51	0.00	0.00	-1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3502	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.14
01/31/2018	GL_JOURNAL	PAY0396130	33322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	10209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	35387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	35388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	8922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	8081	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	8080	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 10						Totals	-0.67	0.00	0.00	0.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	3601	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3601	01000	2018							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-21.98	
02/08/2018	GL_JOURNAL	PWC0396644	3368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.57	
02/08/2018	GL_JOURNAL	PWC0396644	3369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.52	
02/08/2018	GL_JOURNAL	PWC0396644	3370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	41.53	
02/13/2018	GL_JOURNAL	0000397014	8	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	0.00	-8.79	
02/13/2018	GL_JOURNAL	0000397014	12	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	0.00	-26.37	
02/13/2018	GL_JOURNAL	0000397014	16	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	0.00	4.39	
02/13/2018	GL_JOURNAL	0000397014	4	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	0.00	-35.17	
03/08/2018	GL_JOURNAL	PWC0398498	3563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.06	
03/08/2018	GL_JOURNAL	PWC0398498	3566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.86	
03/13/2018	GL_JOURNAL	0000398767	4	OCT_JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro	0.00	0.00	0.00	0.00	-129.11	
04/06/2018	GL_JOURNAL	PWC0399857	3432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.50	
04/06/2018	GL_JOURNAL	PWC0399857	3434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.00	
Number of Transactions 16						Totals	83.78	0.00	0.00	0.00	-83.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00000	3602	01000	2018							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.75	
02/08/2018	GL_JOURNAL	PWC0396644	8199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.95	
02/08/2018	GL_JOURNAL	PWC0396644	8200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.38	
03/08/2018	GL_JOURNAL	PWC0398498	8433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.95	
03/08/2018	GL_JOURNAL	PWC0398498	8434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.97	
03/08/2018	GL_JOURNAL	PWC0398498	8435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.87	
03/08/2018	GL_JOURNAL	PWC0398498	8436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.50	
04/06/2018	GL_JOURNAL	PWC0399857	8282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PWC0399857	8280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.83	
04/06/2018	GL_JOURNAL	PWC0399857	8281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.45	
Number of Transactions 10						Totals	-37.61	0.00	0.00	0.00	37.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	PO_POENC	0000318860	8	RREQ375345	SCHOOL HEA-002/Medline No-Touch Thermometer. Item#	0.00	0.00	-101.72	0.00
10/13/2017	PO_POENC	0000318860	8	RREQ375345	SCHOOL HEA-002/Medline No-Touch Thermometer. Item#	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	8	RREQ375345	SCHOOL HEA-002/Medline No-Touch Thermometer. Item#	0.00	0.00	101.72	0.00
10/13/2017	PO_POENC	0000318860	7	RREQ375345	SCHOOL HEA-002/School Health Instant Cold Pack 5"	0.00	0.00	-24.57	0.00
10/13/2017	PO_POENC	0000318860	7	RREQ375345	SCHOOL HEA-002/School Health Instant Cold Pack 5"	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	7	RREQ375345	SCHOOL HEA-002/School Health Instant Cold Pack 5"	0.00	0.00	24.57	0.00
10/13/2017	PO_POENC	0000318860	6	RREQ375345	SCHOOL HEA-002/Sports Health Elastic Bandage with	0.00	0.00	-51.16	0.00
10/13/2017	PO_POENC	0000318860	6	RREQ375345	SCHOOL HEA-002/Sports Health Elastic Bandage with	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	6	RREQ375345	SCHOOL HEA-002/Sports Health Elastic Bandage with	0.00	0.00	51.16	0.00
10/13/2017	PO_POENC	0000318860	5	RREQ375345	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 2	0.00	0.00	-8.08	0.00
10/13/2017	PO_POENC	0000318860	5	RREQ375345	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 2	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	5	RREQ375345	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 2	0.00	0.00	8.08	0.00
10/13/2017	PO_POENC	0000318860	4	RREQ375345	SCHOOL HEA-002/Kotex Maxi Pads 24/Package. Item#	0.00	0.00	-86.11	0.00
10/13/2017	PO_POENC	0000318860	4	RREQ375345	SCHOOL HEA-002/Kotex Maxi Pads 24/Package. Item#	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	4	RREQ375345	SCHOOL HEA-002/Kotex Maxi Pads 24/Package. Item#	0.00	0.00	86.11	0.00
10/13/2017	PO_POENC	0000318860	3	RREQ375345	SCHOOL HEA-002/Economy Dry Heating Pad. Item # 350	0.00	0.00	-19.22	0.00
10/13/2017	PO_POENC	0000318860	3	RREQ375345	SCHOOL HEA-002/Economy Dry Heating Pad. Item # 350	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	3	RREQ375345	SCHOOL HEA-002/Economy Dry Heating Pad. Item # 350	0.00	0.00	19.22	0.00
10/13/2017	PO_POENC	0000318860	2	RREQ375345	SCHOOL HEA-002/Acetaminophen Regular Strength 325	0.00	0.00	-4.50	0.00
10/13/2017	PO_POENC	0000318860	2	RREQ375345	SCHOOL HEA-002/Acetaminophen Regular Strength 325	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	2	RREQ375345	SCHOOL HEA-002/Acetaminophen Regular Strength 325	0.00	0.00	4.50	0.00
10/13/2017	PO_POENC	0000318860	1	RREQ375345	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's.	0.00	0.00	-15.35	0.00
10/13/2017	PO_POENC	0000318860	1	RREQ375345	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's.	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318860	1	RREQ375345	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's.	0.00	0.00	15.35	0.00
10/31/2017	PO_POENC	0000319909	7	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-10.75	0.00
10/31/2017	PO_POENC	0000319909	7	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319909	7	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	10.75	0.00
10/31/2017	PO_POENC	0000319909	6	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	-32.27	0.00
10/31/2017	PO_POENC	0000319909	6	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319909	6	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	32.27	0.00
10/31/2017	PO_POENC	0000319909	5	RREQ376787	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	-26.92	0.00
10/31/2017	PO_POENC	0000319909	5	RREQ376787	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319909	5	RREQ376787	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	26.92	0.00
10/31/2017	PO_POENC	0000319909	4	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-9.46	0.00
10/31/2017	PO_POENC	0000319909	4	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319909	4	RREQ376787	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.46	0.00
10/31/2017	PO_POENC	0000319909	3	RREQ376787	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	-2.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319909	3	RREQ376787	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319909	3	RREQ376787	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	2.39	0.00
10/31/2017	PO_POENC	0000319909	2	RREQ376787	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	0.00	-2.05	0.00
10/31/2017	PO_POENC	0000319909	2	RREQ376787	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319909	2	RREQ376787	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	0.00	2.05	0.00
10/31/2017	PO_POENC	0000319909	1	RREQ376787	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-2.75	0.00
10/31/2017	PO_POENC	0000319909	1	RREQ376787	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319909	1	RREQ376787	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	2.75	0.00
10/31/2017	PO_POENC	0000319910	1	RREQ376795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00	0.00	-20.00	0.00
10/31/2017	PO_POENC	0000319910	1	RREQ376795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319910	1	RREQ376795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00	0.00	20.00	0.00
10/31/2017	REQ_PREENC	REQ376787	5		Office Depot/129574/Post-it(R) Super Sticky Lined	0.00	24.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	4		Office Depot/129574/Office Depot(R) Brand Hanging	0.00	-8.78	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	4		Office Depot/129574/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	4		Office Depot/129574/Office Depot(R) Brand Hanging	0.00	8.78	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	3		Office Depot/129574/Quality Park(R) Dab-n-Seal Env	0.00	-2.22	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	3		Office Depot/129574/Quality Park(R) Dab-n-Seal Env	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	3		Office Depot/129574/Quality Park(R) Dab-n-Seal Env	0.00	2.22	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	2		Office Depot/129574/OfficeMax(R) Brand Push Pins A	0.00	-1.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	2		Office Depot/129574/OfficeMax(R) Brand Push Pins A	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	2		Office Depot/129574/OfficeMax(R) Brand Push Pins A	0.00	1.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	1		Office Depot/129574/OIC(R) Binder Clips Medium 1 1	0.00	-2.55	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	1		Office Depot/129574/OIC(R) Binder Clips Medium 1 1	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	1		Office Depot/129574/OIC(R) Binder Clips Medium 1 1	0.00	2.55	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	6		Office Depot/129574/Office Depot(R) Brand Tabbed S	0.00	-29.95	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	6		Office Depot/129574/Office Depot(R) Brand Tabbed S	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	6		Office Depot/129574/Office Depot(R) Brand Tabbed S	0.00	29.95	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	5		Office Depot/129574/Post-it(R) Super Sticky Lined	0.00	-24.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	5		Office Depot/129574/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	7		Office Depot/129574/Office Depot(R) Brand Heavywei	0.00	9.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	7		Office Depot/129574/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376787	7		Office Depot/129574/Office Depot(R) Brand Heavywei	0.00	-9.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376795	1		Office Solutions Business Products & Svc/129574/Di	0.00	-18.56	0.00	0.00
10/31/2017	REQ_PREENC	REQ376795	1		Office Solutions Business Products & Svc/129574/Di	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376795	1		Office Solutions Business Products & Svc/129574/Di	0.00	18.56	0.00	0.00
11/09/2017	PO_POENC	0000320555	1	RREQ377612	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	10.96	0.00
11/09/2017	PO_POENC	0000320555	1	RREQ377612	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320555	1	RREQ377612	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	-10.96	0.00
11/09/2017	REQ_PREENC	REQ377612	1		Office Solutions Business Products & Svc/129574/Sc	0.00	10.17	0.00	0.00
11/09/2017	REQ_PREENC	REQ377612	1		Office Solutions Business Products & Svc/129574/Sc	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377612	1		Office Solutions Business Products & Svc/129574/Sc	0.00	-10.17	0.00	0.00
11/09/2017	REQ_PREENC	REQ377658	1		Office Depot/129574/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
11/09/2017	REQ_PREENC	REQ377658	1		Office Depot/129574/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377658	1		Office Depot/129574/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00
11/09/2017	REQ_PREENC	REQ377658	2		Office Depot/129574/Office Depot(R) Brand Table Of	0.00	12.72	0.00	0.00
11/09/2017	REQ_PREENC	REQ377658	2		Office Depot/129574/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377658	2		Office Depot/129574/Office Depot(R) Brand Table Of	0.00	-12.72	0.00	0.00
11/17/2017	PO_POENC	0000320954	1	RREQ377658	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.57	0.00
11/17/2017	PO_POENC	0000320954	1	RREQ377658	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320954	1	RREQ377658	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-8.57	0.00
11/17/2017	PO_POENC	0000320954	2	RREQ377658	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	13.71	0.00
11/17/2017	PO_POENC	0000320954	2	RREQ377658	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320954	2	RREQ377658	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-13.71	0.00
11/27/2017	PO_POENC	0000321101	1	RREQ378381	OFFICE DEPOT/PaperPro(R) inPRESS 12 Reduced Effort	0.00	0.00	7.32	0.00
11/27/2017	PO_POENC	0000321101	1	RREQ378381	OFFICE DEPOT/PaperPro(R) inPRESS 12 Reduced Effort	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321101	1	RREQ378381	OFFICE DEPOT/PaperPro(R) inPRESS 12 Reduced Effort	0.00	0.00	-7.32	0.00
11/27/2017	PO_POENC	0000321101	2	RREQ378381	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	25.82	0.00
11/27/2017	PO_POENC	0000321101	2	RREQ378381	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-0.01	0.00
11/27/2017	PO_POENC	0000321101	2	RREQ378381	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-25.82	0.00
11/27/2017	PO_POENC	0000321101	3	RREQ378381	OFFICE DEPOT/Skullcandy 2XL Wage On-Ear Headphones	0.00	0.00	96.88	0.00
11/27/2017	PO_POENC	0000321101	3	RREQ378381	OFFICE DEPOT/Skullcandy 2XL Wage On-Ear Headphones	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321101	3	RREQ378381	OFFICE DEPOT/Skullcandy 2XL Wage On-Ear Headphones	0.00	0.00	-96.88	0.00
11/27/2017	REQ_PREENC	REQ378381	1		Office Depot/129574/PaperPro(R) inPRESS 12 Reduced	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	1		Office Depot/129574/PaperPro(R) inPRESS 12 Reduced	0.00	-6.79	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	2		Office Depot/129574/Office Depot(R) Brand Nonstick	0.00	23.96	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	2		Office Depot/129574/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	2		Office Depot/129574/Office Depot(R) Brand Nonstick	0.00	-23.96	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	3		Office Depot/129574/Skullcandy 2XL Wage On-Ear Hea	0.00	89.91	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	3		Office Depot/129574/Skullcandy 2XL Wage On-Ear Hea	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	3		Office Depot/129574/Skullcandy 2XL Wage On-Ear Hea	0.00	-89.91	0.00	0.00
11/27/2017	REQ_PREENC	REQ378381	1		Office Depot/129574/PaperPro(R) inPRESS 12 Reduced	0.00	6.79	0.00	0.00
11/30/2017	PO_POENC	0000321337	1	RREQ378768	OFFICE SOL-001/Snap-on Refill for Preventa Deluxe	0.00	0.00	7.07	0.00
11/30/2017	PO_POENC	0000321337	1	RREQ378768	OFFICE SOL-001/Snap-on Refill for Preventa Deluxe	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321337	1	RREQ378768	OFFICE SOL-001/Snap-on Refill for Preventa Deluxe	0.00	0.00	-7.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321337	2	RREQ378768	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 1.88	0.00	0.00	28.84	0.00
11/30/2017	PO_POENC	0000321337	2	RREQ378768	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 1.88	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321337	2	RREQ378768	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 1.88	0.00	0.00	-28.84	0.00
11/30/2017	PO_POENC	0000321337	4	RREQ378768	OFFICE SOL-001/BU100CL Transfer Belt Unit	0.00	0.00	140.06	0.00
11/30/2017	PO_POENC	0000321337	4	RREQ378768	OFFICE SOL-001/BU100CL Transfer Belt Unit	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321337	4	RREQ378768	OFFICE SOL-001/BU100CL Transfer Belt Unit	0.00	0.00	-140.06	0.00
11/30/2017	REQ_PREENC	REQ378768	1		Office Solutions Business Products & Svc/129574/Sn	0.00	6.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	1		Office Solutions Business Products & Svc/129574/Sn	0.00	-6.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	1		Office Solutions Business Products & Svc/129574/Sn	0.00	6.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	1		Office Solutions Business Products & Svc/129574/Sn	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	1		Office Solutions Business Products & Svc/129574/Sn	0.00	-6.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	2		Office Solutions Business Products & Svc/129574/38	0.00	26.77	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	2		Office Solutions Business Products & Svc/129574/38	0.00	-26.77	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	2		Office Solutions Business Products & Svc/129574/38	0.00	26.77	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	2		Office Solutions Business Products & Svc/129574/38	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	2		Office Solutions Business Products & Svc/129574/38	0.00	-26.77	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	3		Office Solutions Business Products & Svc/129574/Tr	0.00	17.08	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	3		Office Solutions Business Products & Svc/129574/Tr	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	3		Office Solutions Business Products & Svc/129574/Tr	0.00	-17.08	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	4		Office Solutions Business Products & Svc/129574/BU	0.00	129.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	4		Office Solutions Business Products & Svc/129574/BU	0.00	-129.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	4		Office Solutions Business Products & Svc/129574/BU	0.00	129.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	4		Office Solutions Business Products & Svc/129574/BU	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378768	4		Office Solutions Business Products & Svc/129574/BU	0.00	-129.99	0.00	0.00
12/05/2017	PO_POENC	0000321598	1	RREQ379200	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co	0.00	0.00	12.56	0.00
12/05/2017	PO_POENC	0000321598	1	RREQ379200	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321598	1	RREQ379200	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co	0.00	0.00	-12.56	0.00
12/05/2017	REQ_PREENC	REQ379200	1		Office Solutions Business Products & Svc/129574/Tr	0.00	-11.66	0.00	0.00
12/05/2017	REQ_PREENC	REQ379200	1		Office Solutions Business Products & Svc/129574/Tr	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379200	1		Office Solutions Business Products & Svc/129574/Tr	0.00	11.66	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	6		Office Depot/129574/Pilot(R) Varsity Disposable Fo	0.00	25.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	6		Office Depot/129574/Pilot(R) Varsity Disposable Fo	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	6		Office Depot/129574/Pilot(R) Varsity Disposable Fo	0.00	-25.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	7		Office Depot/129574/Office Depot(R) Brand 100 Recy	0.00	7.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	7		Office Depot/129574/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	7		Office Depot/129574/Office Depot(R) Brand 100 Recy	0.00	-7.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	8		Office Depot/129574/Creativity Street Square Chalk	0.00	18.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379139	8		Office Depot/129574/Creativity Street Square Chalk	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	8		Office Depot/129574/Creativity Street Square Chalk	0.00	-18.36	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	9		Office Depot/129574/Berol By Eberhard Faber(R) 300	0.00	5.39	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	9		Office Depot/129574/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	9		Office Depot/129574/Berol By Eberhard Faber(R) 300	0.00	-5.39	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	10		Office Depot/129574/Office Depot(R) Brand Correcti	0.00	7.99	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	10		Office Depot/129574/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	10		Office Depot/129574/Office Depot(R) Brand Correcti	0.00	-7.99	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	11		Office Depot/129574/Southworth(R) 75 Recycled 25 C	0.00	24.03	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	11		Office Depot/129574/Southworth(R) 75 Recycled 25 C	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	11		Office Depot/129574/Southworth(R) 75 Recycled 25 C	0.00	-24.03	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	5		Office Depot/129574/FORAY(R) Super Comfort Grip Re	0.00	-15.26	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	5		Office Depot/129574/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	5		Office Depot/129574/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	4		Office Depot/129574/Pacon(R) Spectra(R) Assorted C	0.00	-6.22	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	4		Office Depot/129574/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	4		Office Depot/129574/Pacon(R) Spectra(R) Assorted C	0.00	6.22	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	3		Office Depot/129574/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	3		Office Depot/129574/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	3		Office Depot/129574/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	2		Office Depot/129574/Office Depot(R) Brand Pink Bev	0.00	-2.88	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	2		Office Depot/129574/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	2		Office Depot/129574/Office Depot(R) Brand Pink Bev	0.00	2.88	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	1		Office Depot/129574/Office Depot(R) Brand Transpar	0.00	-6.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	1		Office Depot/129574/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379139	1		Office Depot/129574/Office Depot(R) Brand Transpar	0.00	6.45	0.00	0.00
12/06/2017	PO_POENC	0000321701	4	RREQ378373	B & H PHOTO VI/Delkin Devices 8GB SDHC Memory Car	0.00	0.00	-7.41	0.00
12/06/2017	PO_POENC	0000321701	4	RREQ378373	B & H PHOTO VI/Delkin Devices 8GB SDHC Memory Car	0.00	0.00	-77.15	0.00
12/06/2017	PO_POENC	0000321701	2	RREQ378373	B & H PHOTO VI/Slik Pro 330 DX Tripod with SH-705	0.00	0.00	-86.15	0.00
12/06/2017	PO_POENC	0000321701	2	RREQ378373	B & H PHOTO VI/Slik Pro 330 DX Tripod with SH-705	0.00	0.00	-16.05	0.00
12/06/2017	PO_POENC	0000321701	2	RREQ378373	B & H PHOTO VI/Slik Pro 330 DX Tripod with SH-705	0.00	0.00	86.15	0.00
12/06/2017	PO_POENC	0000321701	1	RREQ378373	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod with	0.00	0.00	-106.51	0.00
12/06/2017	PO_POENC	0000321701	1	RREQ378373	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod with	0.00	0.00	-0.01	0.00
12/06/2017	PO_POENC	0000321701	1	RREQ378373	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod with	0.00	0.00	106.51	0.00
12/06/2017	PO_POENC	0000321701	4	RREQ378373	B & H PHOTO VI/Delkin Devices 8GB SDHC Memory Car	0.00	0.00	77.15	0.00
12/08/2017	REQ_PREENC	REQ379552	2		Office Depot/129574/Crayola(R) Washable Paint Whit	0.00	-14.57	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	2		Office Depot/129574/Crayola(R) Washable Paint Whit	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379552	2		Office Depot/129574/Crayola(R) Washable Paint Whit	0.00	14.57	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	1		Office Depot/129574/Crayola(R) Washable Paint Blac	0.00	-41.84	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	1		Office Depot/129574/Crayola(R) Washable Paint Blac	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	1		Office Depot/129574/Crayola(R) Washable Paint Blac	0.00	41.84	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	5		Office Depot/129574/Golden OPEN Acrylic Mediums Ge	0.00	-14.71	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	5		Office Depot/129574/Golden OPEN Acrylic Mediums Ge	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	5		Office Depot/129574/Golden OPEN Acrylic Mediums Ge	0.00	14.71	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	4		Office Depot/129574/Crayola(R) Artista II(R) Tempe	0.00	-4.18	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	4		Office Depot/129574/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	4		Office Depot/129574/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	3		Office Depot/129574/Crayola(R) Artista II(R) Tempe	0.00	-4.18	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	3		Office Depot/129574/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379552	3		Office Depot/129574/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
12/11/2017	PO_POENC	0000321913	3	RREQ379576	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	-23.63	0.00
12/11/2017	PO_POENC	0000321913	2	RREQ379576	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-84.01	0.00
12/11/2017	PO_POENC	0000321913	2	RREQ379576	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321913	2	RREQ379576	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	84.01	0.00
12/11/2017	PO_POENC	0000321913	1	RREQ379576	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-12.73	0.00
12/11/2017	PO_POENC	0000321913	1	RREQ379576	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321913	1	RREQ379576	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.73	0.00
12/11/2017	PO_POENC	0000321913	3	RREQ379576	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321913	3	RREQ379576	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	23.63	0.00
12/11/2017	PO_POENC	0000321913	4	RREQ379576	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	23.38	0.00
12/11/2017	PO_POENC	0000321913	4	RREQ379576	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321913	4	RREQ379576	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	-23.38	0.00
12/11/2017	PO_POENC	0000321913	5	RREQ379576	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	3.20	0.00
12/11/2017	PO_POENC	0000321913	5	RREQ379576	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321913	5	RREQ379576	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	-3.20	0.00
12/11/2017	REQ_PREENC	REQ379576	4		Office Depot/129574/Pendaflex(R) Standard Green Ha	0.00	-21.70	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	4		Office Depot/129574/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	4		Office Depot/129574/Pendaflex(R) Standard Green Ha	0.00	21.70	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	5		Office Depot/129574/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	5		Office Depot/129574/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	5		Office Depot/129574/Office Depot(R) Brand Rubber B	0.00	-2.97	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	3		Office Depot/129574/Avery(R) Easy Peel(R) Permanen	0.00	-21.93	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	3		Office Depot/129574/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	3		Office Depot/129574/Avery(R) Easy Peel(R) Permanen	0.00	21.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	REQ_PREENC	REQ379576	2		Office Depot/129574/Smead(R) Reinforced Tab Guide-	0.00	-77.97	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	2		Office Depot/129574/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	2		Office Depot/129574/Smead(R) Reinforced Tab Guide-	0.00	77.97	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	1		Office Depot/129574/Office Depot(R) Brand Clasp En	0.00	-11.81	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	1		Office Depot/129574/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379576	1		Office Depot/129574/Office Depot(R) Brand Clasp En	0.00	11.81	0.00	0.00
12/11/2017	PO_POENC	0000321903	1	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-6.95	0.00
12/11/2017	PO_POENC	0000321903	1	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	1	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	6.95	0.00
12/11/2017	PO_POENC	0000321903	9	RREQ379139	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	9	RREQ379139	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	5.81	0.00
12/11/2017	PO_POENC	0000321903	8	RREQ379139	OFFICE DEPOT/Creativity Street Square Chalk Pastel	0.00	0.00	-19.78	0.00
12/11/2017	PO_POENC	0000321903	8	RREQ379139	OFFICE DEPOT/Creativity Street Square Chalk Pastel	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	8	RREQ379139	OFFICE DEPOT/Creativity Street Square Chalk Pastel	0.00	0.00	19.78	0.00
12/11/2017	PO_POENC	0000321903	7	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-8.34	0.00
12/11/2017	PO_POENC	0000321903	7	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	7	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	8.34	0.00
12/11/2017	PO_POENC	0000321903	6	RREQ379139	OFFICE DEPOT/Pilot(R) Varsity Disposable Fountain	0.00	0.00	-27.73	0.00
12/11/2017	PO_POENC	0000321903	6	RREQ379139	OFFICE DEPOT/Pilot(R) Varsity Disposable Fountain	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	6	RREQ379139	OFFICE DEPOT/Pilot(R) Varsity Disposable Fountain	0.00	0.00	27.73	0.00
12/11/2017	PO_POENC	0000321903	5	RREQ379139	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	-16.44	0.00
12/11/2017	PO_POENC	0000321903	5	RREQ379139	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	5	RREQ379139	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	16.44	0.00
12/11/2017	PO_POENC	0000321903	4	RREQ379139	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-6.70	0.00
12/11/2017	PO_POENC	0000321903	4	RREQ379139	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	4	RREQ379139	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	6.70	0.00
12/11/2017	PO_POENC	0000321903	3	RREQ379139	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
12/11/2017	PO_POENC	0000321903	3	RREQ379139	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	3	RREQ379139	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
12/11/2017	PO_POENC	0000321903	2	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-3.10	0.00
12/11/2017	PO_POENC	0000321903	2	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	2	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.10	0.00
12/11/2017	PO_POENC	0000321903	11	RREQ379139	OFFICE DEPOT/Southworth(R) 75 Recycled 25 Cotton G	0.00	0.00	-25.89	0.00
12/11/2017	PO_POENC	0000321903	11	RREQ379139	OFFICE DEPOT/Southworth(R) 75 Recycled 25 Cotton G	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321903	11	RREQ379139	OFFICE DEPOT/Southworth(R) 75 Recycled 25 Cotton G	0.00	0.00	25.89	0.00
12/11/2017	PO_POENC	0000321903	10	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-8.61	0.00
12/11/2017	PO_POENC	0000321903	10	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321903	10	RREQ379139	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.61	0.00
12/11/2017	PO_POENC	0000321903	9	RREQ379139	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-5.81	0.00
12/11/2017	PO_POENC	0000321911	5	RREQ379552	OFFICE DEPOT/Golden OPEN Acrylic Mediums Gel Mediu	0.00	0.00	-15.85	0.00
12/11/2017	PO_POENC	0000321911	5	RREQ379552	OFFICE DEPOT/Golden OPEN Acrylic Mediums Gel Mediu	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321911	5	RREQ379552	OFFICE DEPOT/Golden OPEN Acrylic Mediums Gel Mediu	0.00	0.00	15.85	0.00
12/11/2017	PO_POENC	0000321911	4	RREQ379552	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
12/11/2017	PO_POENC	0000321911	4	RREQ379552	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321911	4	RREQ379552	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
12/11/2017	PO_POENC	0000321911	3	RREQ379552	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
12/11/2017	PO_POENC	0000321911	3	RREQ379552	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321911	3	RREQ379552	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
12/11/2017	PO_POENC	0000321911	2	RREQ379552	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00	0.00	-15.70	0.00
12/11/2017	PO_POENC	0000321911	2	RREQ379552	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321911	2	RREQ379552	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00	0.00	15.70	0.00
12/11/2017	PO_POENC	0000321911	1	RREQ379552	OFFICE DEPOT/Crayola(R) Washable Paint Black Gallo	0.00	0.00	-45.08	0.00
12/11/2017	PO_POENC	0000321911	1	RREQ379552	OFFICE DEPOT/Crayola(R) Washable Paint Black Gallo	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321911	1	RREQ379552	OFFICE DEPOT/Crayola(R) Washable Paint Black Gallo	0.00	0.00	45.08	0.00
01/03/2018	AP_VOUCHER	00994036	1	P0000321701	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod	0.00	0.00	-35.50	0.00
01/03/2018	AP_VOUCHER	00994036	1	P0000321701	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod	0.00	0.00	0.00	35.50
01/03/2018	AP_VOUCHER	00994038	1	P0000321701	B & H PHOTO VI/Delkin Devices USB 3.0 Univer	0.00	0.00	-16.11	0.00
01/03/2018	AP_VOUCHER	00994038	1	P0000321701	B & H PHOTO VI/Delkin Devices USB 3.0 Univer	0.00	0.00	0.00	16.11
01/05/2018	AP_VOUCHER	00994358	2	P0000321701	B & H PHOTO VI/Delkin Devices 8GB SDHC Memor	0.00	0.00	-69.74	0.00
01/05/2018	AP_VOUCHER	00994358	1	P0000321701	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod	0.00	0.00	0.00	35.50
01/05/2018	AP_VOUCHER	00994358	1	P0000321701	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod	0.00	0.00	-35.50	0.00
01/05/2018	AP_VOUCHER	00994358	2	P0000321701	B & H PHOTO VI/Delkin Devices 8GB SDHC Memor	0.00	0.00	0.00	69.74
01/05/2018	AP_VOUCHER	00994357	2	P0000321701	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod	0.00	0.00	0.00	35.50
01/05/2018	AP_VOUCHER	00994357	2	P0000321701	B & H PHOTO VI/Velbon EX-330 Aluminum Tripod	0.00	0.00	-35.50	0.00
01/05/2018	AP_VOUCHER	00994357	1	P0000321701	B & H PHOTO VI/Slik Pro 330 DX Tripod with S	0.00	0.00	-70.10	0.00
01/05/2018	AP_VOUCHER	00994357	1	P0000321701	B & H PHOTO VI/Slik Pro 330 DX Tripod with S	0.00	0.00	0.00	70.10
01/08/2018	REQ_PREENC	REQ380558	4		Office Solutions Business Products & Svc/129574/En	0.00	15.26	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	4		Office Solutions Business Products & Svc/129574/En	0.00	15.26	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	4		Office Solutions Business Products & Svc/129574/En	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	4		Office Solutions Business Products & Svc/129574/En	0.00	-15.26	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	5		Office Solutions Business Products & Svc/129574/Ex	0.00	25.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	5		Office Solutions Business Products & Svc/129574/Ex	0.00	25.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	5		Office Solutions Business Products & Svc/129574/Ex	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	5		Office Solutions Business Products & Svc/129574/Ex	0.00	-25.99	0.00	0.00

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

Page No. 15
Run Date 04/23/2018
Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380558	6		Office Solutions Business Products & Svc/129574/Ru	0.00		8.16	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	6		Office Solutions Business Products & Svc/129574/Ru	0.00		8.16	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	6		Office Solutions Business Products & Svc/129574/Ru	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	6		Office Solutions Business Products & Svc/129574/Ru	0.00		-8.16	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	7		Office Solutions Business Products & Svc/129574/Fi	0.00		45.81	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	7		Office Solutions Business Products & Svc/129574/Fi	0.00		45.81	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	7		Office Solutions Business Products & Svc/129574/Fi	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	7		Office Solutions Business Products & Svc/129574/Fi	0.00		-45.81	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	2		Office Solutions Business Products & Svc/129574/Gr	0.00		241.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	2		Office Solutions Business Products & Svc/129574/Gr	0.00		241.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	2		Office Solutions Business Products & Svc/129574/Gr	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	2		Office Solutions Business Products & Svc/129574/Gr	0.00		-241.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	3		Office Solutions Business Products & Svc/129574/En	0.00		16.94	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	3		Office Solutions Business Products & Svc/129574/En	0.00		16.94	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	3		Office Solutions Business Products & Svc/129574/En	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	3		Office Solutions Business Products & Svc/129574/En	0.00		-16.94	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	1		Office Solutions Business Products & Svc/129574/Kr	0.00		20.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	1		Office Solutions Business Products & Svc/129574/Kr	0.00		20.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	1		Office Solutions Business Products & Svc/129574/Kr	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380558	1		Office Solutions Business Products & Svc/129574/Kr	0.00		-20.99	0.00	0.00
01/09/2018	PO_POENC	0000322677	7	RREQ380558	OFFICE SOL-001/File Folders 1/5 Cut One-Ply Top Ta	0.00		0.00	-49.36	0.00
01/09/2018	PO_POENC	0000322677	3	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00		-16.94	0.00	0.00
01/09/2018	PO_POENC	0000322677	5	RREQ380558	OFFICE SOL-001/Extreme Marker Fine Point Black Doz	0.00		-25.99	0.00	0.00
01/09/2018	PO_POENC	0000322677	1	RREQ380558	OFFICE SOL-001/Kraft Indexed Expanding File 21 Poc	0.00		0.00	22.62	0.00
01/09/2018	PO_POENC	0000322677	1	RREQ380558	OFFICE SOL-001/Kraft Indexed Expanding File 21 Poc	0.00		0.00	22.62	0.00
01/09/2018	PO_POENC	0000322677	1	RREQ380558	OFFICE SOL-001/Kraft Indexed Expanding File 21 Poc	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	1	RREQ380558	OFFICE SOL-001/Kraft Indexed Expanding File 21 Poc	0.00		-20.99	0.00	0.00
01/09/2018	PO_POENC	0000322677	2	RREQ380558	OFFICE SOL-001/Greeting Card/Invitation Envelope #	0.00		0.00	259.89	0.00
01/09/2018	PO_POENC	0000322677	2	RREQ380558	OFFICE SOL-001/Greeting Card/Invitation Envelope #	0.00		0.00	259.89	0.00
01/09/2018	PO_POENC	0000322677	2	RREQ380558	OFFICE SOL-001/Greeting Card/Invitation Envelope #	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	2	RREQ380558	OFFICE SOL-001/Greeting Card/Invitation Envelope #	0.00		0.00	-259.89	0.00
01/09/2018	PO_POENC	0000322677	2	RREQ380558	OFFICE SOL-001/Greeting Card/Invitation Envelope #	0.00		-241.20	0.00	0.00
01/09/2018	PO_POENC	0000322677	3	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00		0.00	18.25	0.00
01/09/2018	PO_POENC	0000322677	3	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00		0.00	18.25	0.00
01/09/2018	PO_POENC	0000322677	3	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	5	RREQ380558	OFFICE SOL-001/Extreme Marker Fine Point Black Doz	0.00		0.00	-28.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
 Run Date 04/23/2018
 Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322677	6	RREQ380558	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	0.00	0.00	8.79	0.00
01/09/2018	PO_POENC	0000322677	6	RREQ380558	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	0.00	0.00	8.79	0.00
01/09/2018	PO_POENC	0000322677	6	RREQ380558	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	6	RREQ380558	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	0.00	0.00	-8.79	0.00
01/09/2018	PO_POENC	0000322677	6	RREQ380558	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	-8.16	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	7	RREQ380558	OFFICE SOL-001/File Folders 1/5 Cut One-Ply Top Ta	0.00	0.00	0.00	49.36	0.00
01/09/2018	PO_POENC	0000322677	7	RREQ380558	OFFICE SOL-001/File Folders 1/5 Cut One-Ply Top Ta	0.00	0.00	0.00	49.36	0.00
01/09/2018	PO_POENC	0000322677	7	RREQ380558	OFFICE SOL-001/File Folders 1/5 Cut One-Ply Top Ta	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	7	RREQ380558	OFFICE SOL-001/File Folders 1/5 Cut One-Ply Top Ta	0.00	-45.81	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	5	RREQ380558	OFFICE SOL-001/Extreme Marker Fine Point Black Doz	0.00	0.00	0.00	28.00	0.00
01/09/2018	PO_POENC	0000322677	5	RREQ380558	OFFICE SOL-001/Extreme Marker Fine Point Black Doz	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	3	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00	0.00	0.00	-18.25	0.00
01/09/2018	PO_POENC	0000322677	4	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00	0.00	0.00	16.44	0.00
01/09/2018	PO_POENC	0000322677	4	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00	0.00	0.00	16.44	0.00
01/09/2018	PO_POENC	0000322677	4	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	4	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00	0.00	0.00	-16.44	0.00
01/09/2018	PO_POENC	0000322677	4	RREQ380558	OFFICE SOL-001/EnerGel Alloy RT Retractable Liquid	0.00	-15.26	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322677	5	RREQ380558	OFFICE SOL-001/Extreme Marker Fine Point Black Doz	0.00	0.00	0.00	28.00	0.00
01/10/2018	PO_POENC	0000322749	3	RREQ380738	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black 3	0.00	0.00	0.00	36.54	0.00
01/10/2018	PO_POENC	0000322749	3	RREQ380738	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black 3	0.00	0.00	0.00	36.54	0.00
01/10/2018	PO_POENC	0000322749	3	RREQ380738	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black 3	0.00	0.00	0.00	-0.01	0.00
01/10/2018	PO_POENC	0000322749	3	RREQ380738	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black 3	0.00	0.00	0.00	-36.54	0.00
01/10/2018	PO_POENC	0000322749	3	RREQ380738	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black 3	0.00	-33.91	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322749	4	RREQ380738	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	0.00	8.03	0.00
01/10/2018	PO_POENC	0000322749	4	RREQ380738	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	0.00	8.03	0.00
01/10/2018	PO_POENC	0000322749	4	RREQ380738	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322749	4	RREQ380738	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	0.00	-8.03	0.00
01/10/2018	PO_POENC	0000322749	4	RREQ380738	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	-7.45	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322749	5	RREQ380738	OFFICE SOL-001/Consecutively Numbered Double Ticke	0.00	0.00	0.00	11.23	0.00
01/10/2018	PO_POENC	0000322749	5	RREQ380738	OFFICE SOL-001/Consecutively Numbered Double Ticke	0.00	0.00	0.00	11.23	0.00
01/10/2018	PO_POENC	0000322749	5	RREQ380738	OFFICE SOL-001/Consecutively Numbered Double Ticke	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322749	5	RREQ380738	OFFICE SOL-001/Consecutively Numbered Double Ticke	0.00	0.00	0.00	-11.23	0.00
01/10/2018	PO_POENC	0000322749	5	RREQ380738	OFFICE SOL-001/Consecutively Numbered Double Ticke	0.00	-10.42	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322749	1	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	0.00	2.46	0.00
01/10/2018	PO_POENC	0000322749	1	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	0.00	2.46	0.00
01/10/2018	PO_POENC	0000322749	1	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322749	1	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	0.00	-2.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322749	1	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Red	0.00	-2.28	0.00	0.00
01/10/2018	PO_POENC	0000322749	2	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	2.75	0.00
01/10/2018	PO_POENC	0000322749	2	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	2.75	0.00
01/10/2018	PO_POENC	0000322749	2	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322749	2	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	-2.75	0.00
01/10/2018	PO_POENC	0000322749	2	RREQ380738	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	-2.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	3		Office Solutions Business Products & Svc/129574/Dr	0.00	-33.91	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	4		Office Solutions Business Products & Svc/129574/Fl	0.00	7.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	4		Office Solutions Business Products & Svc/129574/Fl	0.00	7.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	4		Office Solutions Business Products & Svc/129574/Fl	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	4		Office Solutions Business Products & Svc/129574/Fl	0.00	-7.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	5		Office Solutions Business Products & Svc/129574/Co	0.00	10.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	5		Office Solutions Business Products & Svc/129574/Co	0.00	10.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	5		Office Solutions Business Products & Svc/129574/Co	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	5		Office Solutions Business Products & Svc/129574/Co	0.00	-10.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	2		Office Solutions Business Products & Svc/129574/Fe	0.00	2.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	2		Office Solutions Business Products & Svc/129574/Fe	0.00	2.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	2		Office Solutions Business Products & Svc/129574/Fe	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	2		Office Solutions Business Products & Svc/129574/Fe	0.00	-2.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	3		Office Solutions Business Products & Svc/129574/Dr	0.00	33.91	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	3		Office Solutions Business Products & Svc/129574/Dr	0.00	33.91	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	3		Office Solutions Business Products & Svc/129574/Dr	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	1		Office Solutions Business Products & Svc/129574/Fe	0.00	2.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	1		Office Solutions Business Products & Svc/129574/Fe	0.00	2.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	1		Office Solutions Business Products & Svc/129574/Fe	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380738	1		Office Solutions Business Products & Svc/129574/Fe	0.00	-2.28	0.00	0.00
01/16/2018	PO_POENC	0000323008	1	RREQ381117	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	6.50	0.00
01/16/2018	PO_POENC	0000323008	1	RREQ381117	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	6.50	0.00
01/16/2018	PO_POENC	0000323008	1	RREQ381117	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	-6.50	0.00
01/16/2018	PO_POENC	0000323008	1	RREQ381117	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	-6.03	0.00	0.00
01/16/2018	PO_POENC	0000323008	2	RREQ381117	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	5.39	0.00
01/16/2018	PO_POENC	0000323008	2	RREQ381117	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	5.39	0.00
01/16/2018	PO_POENC	0000323008	2	RREQ381117	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323008	2	RREQ381117	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-5.39	0.00
01/16/2018	PO_POENC	0000323008	2	RREQ381117	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-5.00	0.00	0.00
01/16/2018	PO_POENC	0000323008	3	RREQ381117	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	5.52	0.00
01/16/2018	PO_POENC	0000323008	3	RREQ381117	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	5.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/23/2018
Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2018	PO_POENC	0000323008	3	RREQ381117	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323008	3	RREQ381117	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00		0.00	-5.52	0.00
01/16/2018	PO_POENC	0000323008	3	RREQ381117	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00		-5.12	0.00	0.00
01/16/2018	PO_POENC	0000323008	4	RREQ381117	OFFICE SOL-001/Washable All Purpose School Glue St	0.00		0.00	37.32	0.00
01/16/2018	PO_POENC	0000323008	4	RREQ381117	OFFICE SOL-001/Washable All Purpose School Glue St	0.00		0.00	37.32	0.00
01/16/2018	PO_POENC	0000323008	4	RREQ381117	OFFICE SOL-001/Washable All Purpose School Glue St	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323008	4	RREQ381117	OFFICE SOL-001/Washable All Purpose School Glue St	0.00		0.00	-37.32	0.00
01/16/2018	PO_POENC	0000323008	4	RREQ381117	OFFICE SOL-001/Washable All Purpose School Glue St	0.00		-34.64	0.00	0.00
01/16/2018	PO_POENC	0000323008	1	RREQ381117	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	1		Office Solutions Business Products & Svc/129574/Zi	0.00		16.59	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	1		Office Solutions Business Products & Svc/129574/Zi	0.00		16.59	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	1		Office Solutions Business Products & Svc/129574/Zi	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	1		Office Solutions Business Products & Svc/129574/Zi	0.00		-16.59	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	2		Office Solutions Business Products & Svc/129574/Pa	0.00		13.48	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	2		Office Solutions Business Products & Svc/129574/Pa	0.00		13.48	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	2		Office Solutions Business Products & Svc/129574/Pa	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	2		Office Solutions Business Products & Svc/129574/Pa	0.00		-13.48	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	3		Office Solutions Business Products & Svc/129574/Pe	0.00		24.58	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	3		Office Solutions Business Products & Svc/129574/Pe	0.00		24.58	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	3		Office Solutions Business Products & Svc/129574/Pe	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	3		Office Solutions Business Products & Svc/129574/Pe	0.00		-24.58	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	4		Office Solutions Business Products & Svc/129574/Ac	0.00		22.44	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	4		Office Solutions Business Products & Svc/129574/Ac	0.00		22.44	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	4		Office Solutions Business Products & Svc/129574/Ac	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381082	4		Office Solutions Business Products & Svc/129574/Ac	0.00		-22.44	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	1		Office Solutions Business Products & Svc/129574/Re	0.00		6.03	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	1		Office Solutions Business Products & Svc/129574/Re	0.00		6.03	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	1		Office Solutions Business Products & Svc/129574/Re	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	1		Office Solutions Business Products & Svc/129574/Re	0.00		-6.03	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	3		Office Solutions Business Products & Svc/129574/Vi	0.00		5.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	3		Office Solutions Business Products & Svc/129574/Vi	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	3		Office Solutions Business Products & Svc/129574/Vi	0.00		-5.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	2		Office Solutions Business Products & Svc/129574/Co	0.00		5.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	2		Office Solutions Business Products & Svc/129574/Co	0.00		5.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	2		Office Solutions Business Products & Svc/129574/Co	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	2		Office Solutions Business Products & Svc/129574/Co	0.00		-5.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	3		Office Solutions Business Products & Svc/129574/Vi	0.00		5.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381117	4		Office Solutions Business Products & Svc/129574/Wa	0.00	34.64	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	4		Office Solutions Business Products & Svc/129574/Wa	0.00	34.64	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	4		Office Solutions Business Products & Svc/129574/Wa	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381117	4		Office Solutions Business Products & Svc/129574/Wa	0.00	-34.64	0.00	0.00
01/17/2018	AP_VOUCHER	00996477	2	P0000322677	OFFICE SOL-001/Greeting Card/Invitation Envel	0.00	0.00	0.00	259.90
01/17/2018	AP_VOUCHER	00996477	1	P0000322677	OFFICE SOL-001/Kraft Indexed Expanding File	0.00	0.00	0.00	22.62
01/17/2018	AP_VOUCHER	00996477	1	P0000322677	OFFICE SOL-001/Kraft Indexed Expanding File	0.00	0.00	-22.62	0.00
01/17/2018	AP_VOUCHER	00996477	2	P0000322677	OFFICE SOL-001/Greeting Card/Invitation Envel	0.00	0.00	-259.89	0.00
01/17/2018	AP_VOUCHER	00996477	3	P0000322677	OFFICE SOL-001/EnerGel Alloy RT Retractable L	0.00	0.00	0.00	18.25
01/17/2018	AP_VOUCHER	00996477	4	P0000322677	OFFICE SOL-001/EnerGel Alloy RT Retractable L	0.00	0.00	-16.44	0.00
01/17/2018	AP_VOUCHER	00996477	5	P0000322677	OFFICE SOL-001/Extreme Marker Fine Point Bl	0.00	0.00	0.00	28.00
01/17/2018	AP_VOUCHER	00996477	5	P0000322677	OFFICE SOL-001/Extreme Marker Fine Point Bl	0.00	0.00	-28.00	0.00
01/17/2018	AP_VOUCHER	00996477	6	P0000322677	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/	0.00	0.00	0.00	8.79
01/17/2018	AP_VOUCHER	00996477	6	P0000322677	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/	0.00	0.00	-8.79	0.00
01/17/2018	AP_VOUCHER	00996477	7	P0000322677	OFFICE SOL-001/File Folders 1/5 Cut One-Ply	0.00	0.00	0.00	49.36
01/17/2018	AP_VOUCHER	00996477	7	P0000322677	OFFICE SOL-001/File Folders 1/5 Cut One-Ply	0.00	0.00	-49.36	0.00
01/17/2018	AP_VOUCHER	00996477	3	P0000322677	OFFICE SOL-001/EnerGel Alloy RT Retractable L	0.00	0.00	-18.25	0.00
01/17/2018	AP_VOUCHER	00996477	4	P0000322677	OFFICE SOL-001/EnerGel Alloy RT Retractable L	0.00	0.00	0.00	16.44
01/17/2018	AP_VOUCHER	00996584	1	P0000323008	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	0.00	6.50
01/17/2018	AP_VOUCHER	00996584	1	P0000323008	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	-6.50	0.00
01/17/2018	AP_VOUCHER	00996584	2	P0000323008	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	5.39
01/17/2018	AP_VOUCHER	00996584	2	P0000323008	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-5.39	0.00
01/17/2018	AP_VOUCHER	00996584	3	P0000323008	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	5.52
01/17/2018	AP_VOUCHER	00996584	3	P0000323008	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-5.52	0.00
01/17/2018	AP_VOUCHER	00996584	4	P0000323008	OFFICE SOL-001/Washable All Purpose School Gl	0.00	0.00	0.00	37.32
01/17/2018	AP_VOUCHER	00996584	4	P0000323008	OFFICE SOL-001/Washable All Purpose School Gl	0.00	0.00	-37.32	0.00
01/17/2018	AP_VOUCHER	00996482	1	P0000322749	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	0.00	2.46
01/17/2018	AP_VOUCHER	00996482	1	P0000322749	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	-2.46	0.00
01/17/2018	AP_VOUCHER	00996482	2	P0000322749	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	0.00	2.75
01/17/2018	AP_VOUCHER	00996482	2	P0000322749	OFFICE SOL-001/Felt Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	-2.75	0.00
01/17/2018	AP_VOUCHER	00996482	3	P0000322749	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	0.00	36.53
01/17/2018	AP_VOUCHER	00996482	3	P0000322749	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	-36.53	0.00
01/17/2018	AP_VOUCHER	00996482	4	P0000322749	OFFICE SOL-001/Flip Chart Markers Bullet Tip	0.00	0.00	0.00	8.03
01/17/2018	AP_VOUCHER	00996482	4	P0000322749	OFFICE SOL-001/Flip Chart Markers Bullet Tip	0.00	0.00	-8.03	0.00
01/17/2018	AP_VOUCHER	00996482	5	P0000322749	OFFICE SOL-001/Consecutively Numbered Double	0.00	0.00	0.00	11.23
01/17/2018	AP_VOUCHER	00996482	5	P0000322749	OFFICE SOL-001/Consecutively Numbered Double	0.00	0.00	-11.23	0.00
01/17/2018	PO_POENC	0000323062	1	RREQ381082	OFFICE SOL-001/Zippered Ring Binder Pocket 10 1/2	0.00	0.00	17.88	0.00
TRAN TYPE	DESCRIPTION	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

Page No. 20
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323062	1	RREQ381082	OFFICE SOL-001/Zippered Ring Binder Pocket 10 1/2	0.00	0.00	17.88	0.00
01/17/2018	PO_POENC	0000323062	1	RREQ381082	OFFICE SOL-001/Zippered Ring Binder Pocket 10 1/2	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323062	1	RREQ381082	OFFICE SOL-001/Zippered Ring Binder Pocket 10 1/2	0.00	0.00	-17.88	0.00
01/17/2018	PO_POENC	0000323062	1	RREQ381082	OFFICE SOL-001/Zippered Ring Binder Pocket 10 1/2	0.00	-16.59	0.00	0.00
01/17/2018	PO_POENC	0000323062	2	RREQ381082	OFFICE SOL-001/Page Flag Value Pack Assorted Color	0.00	0.00	14.52	0.00
01/17/2018	PO_POENC	0000323062	2	RREQ381082	OFFICE SOL-001/Page Flag Value Pack Assorted Color	0.00	0.00	14.52	0.00
01/17/2018	PO_POENC	0000323062	2	RREQ381082	OFFICE SOL-001/Page Flag Value Pack Assorted Color	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323062	2	RREQ381082	OFFICE SOL-001/Page Flag Value Pack Assorted Color	0.00	0.00	-14.52	0.00
01/17/2018	PO_POENC	0000323062	2	RREQ381082	OFFICE SOL-001/Page Flag Value Pack Assorted Color	0.00	-13.48	0.00	0.00
01/17/2018	PO_POENC	0000323062	3	RREQ381082	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	26.48	0.00
01/17/2018	PO_POENC	0000323062	3	RREQ381082	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	26.48	0.00
01/17/2018	PO_POENC	0000323062	3	RREQ381082	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323062	3	RREQ381082	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	-26.48	0.00
01/17/2018	PO_POENC	0000323062	3	RREQ381082	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	-24.58	0.00	0.00
01/17/2018	PO_POENC	0000323062	4	RREQ381082	OFFICE SOL-001/Accent Pocket Style Highlighter Chi	0.00	0.00	24.18	0.00
01/17/2018	PO_POENC	0000323062	4	RREQ381082	OFFICE SOL-001/Accent Pocket Style Highlighter Chi	0.00	0.00	24.18	0.00
01/17/2018	PO_POENC	0000323062	4	RREQ381082	OFFICE SOL-001/Accent Pocket Style Highlighter Chi	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323062	4	RREQ381082	OFFICE SOL-001/Accent Pocket Style Highlighter Chi	0.00	0.00	-24.18	0.00
01/17/2018	PO_POENC	0000323062	4	RREQ381082	OFFICE SOL-001/Accent Pocket Style Highlighter Chi	0.00	-22.44	0.00	0.00
01/17/2018	PO_POENC	0000323111	1	RREQ381306	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00	-2.46	0.00	0.00
01/17/2018	PO_POENC	0000323111	2	RREQ381306	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	58.99	0.00
01/17/2018	PO_POENC	0000323111	2	RREQ381306	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	58.99	0.00
01/17/2018	PO_POENC	0000323111	2	RREQ381306	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323111	2	RREQ381306	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-58.99	0.00
01/17/2018	PO_POENC	0000323111	2	RREQ381306	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-54.75	0.00	0.00
01/17/2018	PO_POENC	0000323111	1	RREQ381306	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00	0.00	2.65	0.00
01/17/2018	PO_POENC	0000323111	1	RREQ381306	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00	0.00	2.65	0.00
01/17/2018	PO_POENC	0000323111	1	RREQ381306	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323111	1	RREQ381306	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00	0.00	-2.65	0.00
01/17/2018	REQ_PREENC	REQ381306	1		Staples Contract & Commercial Inc/129574/Officemat	0.00	2.46	0.00	0.00
01/17/2018	REQ_PREENC	REQ381306	1		Staples Contract & Commercial Inc/129574/Officemat	0.00	2.46	0.00	0.00
01/17/2018	REQ_PREENC	REQ381306	1		Staples Contract & Commercial Inc/129574/Officemat	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381306	1		Staples Contract & Commercial Inc/129574/Officemat	0.00	-2.46	0.00	0.00
01/17/2018	REQ_PREENC	REQ381306	2		Staples Contract & Commercial Inc/129574/Clorox Di	0.00	54.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381306	2		Staples Contract & Commercial Inc/129574/Clorox Di	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381306	2		Staples Contract & Commercial Inc/129574/Clorox Di	0.00	-54.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381306	2		Staples Contract & Commercial Inc/129574/Clorox Di	0.00	54.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	AP_VOUCHER	00996830	1	P0000322125	SMART SOUR-001/CSR Folders (lot of 1500 each	0.00	0.00	0.00	533.97
01/18/2018	AP_VOUCHER	00996830	1	P0000322125	SMART SOUR-001/CSR Folders (lot of 1500 each	0.00	0.00	-513.97	0.00
01/18/2018	AP_VOUCHER	00996849	1	P0000323062	OFFICE SOL-001/Zippered Ring Binder Pocket 1	0.00	0.00	0.00	17.88
01/18/2018	AP_VOUCHER	00996849	1	P0000323062	OFFICE SOL-001/Zippered Ring Binder Pocket 1	0.00	0.00	-17.88	0.00
01/18/2018	AP_VOUCHER	00996849	2	P0000323062	OFFICE SOL-001/Page Flag Value Pack Assorted	0.00	0.00	0.00	14.52
01/18/2018	AP_VOUCHER	00996849	2	P0000323062	OFFICE SOL-001/Page Flag Value Pack Assorted	0.00	0.00	-14.52	0.00
01/18/2018	AP_VOUCHER	00996849	3	P0000323062	OFFICE SOL-001/Permanent Markers Ultra Fine	0.00	0.00	0.00	26.48
01/18/2018	AP_VOUCHER	00996849	3	P0000323062	OFFICE SOL-001/Permanent Markers Ultra Fine	0.00	0.00	-26.48	0.00
01/18/2018	AP_VOUCHER	00996849	4	P0000323062	OFFICE SOL-001/Accent Pocket Style Highlighte	0.00	0.00	0.00	24.18
01/18/2018	AP_VOUCHER	00996849	4	P0000323062	OFFICE SOL-001/Accent Pocket Style Highlighte	0.00	0.00	-24.18	0.00
01/19/2018	AP_VOUCHER	00996907	1	P0000323111	STAPLES DC-001/Officemate Plastic Calendar Ba	0.00	0.00	0.00	2.65
01/19/2018	AP_VOUCHER	00996907	1	P0000323111	STAPLES DC-001/Officemate Plastic Calendar Ba	0.00	0.00	-2.65	0.00
01/19/2018	AP_VOUCHER	00996907	2	P0000323111	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	58.99
01/19/2018	AP_VOUCHER	00996907	2	P0000323111	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-58.99	0.00
02/02/2018	GL_JOURNAL	PCD0396309	48	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	43.00
02/05/2018	GL_JOURNAL	UTX0396407	36	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	10.24
02/05/2018	REQ_PREENC	REQ383053	2		Graphiques/129574/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	187.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383053	1		Graphiques/129574/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	1,030.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	1		Office Solutions Business Products & Svc/129574/FI	0.00	37.44	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	2		Office Solutions Business Products & Svc/129574/FI	0.00	37.44	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	3		Office Solutions Business Products & Svc/129574/FI	0.00	37.44	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	4		Office Solutions Business Products & Svc/129574/FI	0.00	37.86	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	5		Office Solutions Business Products & Svc/129574/FI	0.00	37.44	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	6		Office Solutions Business Products & Svc/129574/FI	0.00	37.44	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	7		Office Solutions Business Products & Svc/129574/FI	0.00	37.44	0.00	0.00
02/05/2018	REQ_PREENC	REQ383058	8		Office Solutions Business Products & Svc/129574/Co	0.00	28.82	0.00	0.00
02/05/2018	REQ_PREENC	REQ383075	1		Staples Contract & Commercial Inc/129574/Staples P	0.00	16.20	0.00	0.00
02/05/2018	REQ_PREENC	REQ383075	2		Staples Contract & Commercial Inc/129574/Staples P	0.00	8.10	0.00	0.00
02/05/2018	REQ_PREENC	REQ383075	3		Staples Contract & Commercial Inc/129574/Staples P	0.00	12.51	0.00	0.00
02/05/2018	REQ_PREENC	REQ383075	5		Staples Contract & Commercial Inc/129574/Staples P	0.00	0.67	0.00	0.00
02/05/2018	REQ_PREENC	REQ383075	4		Staples Contract & Commercial Inc/129574/Staples P	0.00	12.15	0.00	0.00
02/06/2018	CM_TRNXTN	0000002624	23818		000000000000002624 RREQ383053 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	1,109.82
02/06/2018	CM_TRNXTN	0000002624	23818		000000000000002624 RREQ383053 PASS BLANK 3-5/8 IN	0.00	-1,030.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000003371	23819		000000000000003371 RREQ383053 ABSENCE EXCUSE FOR	0.00	0.00	0.00	194.39
02/06/2018	CM_TRNXTN	0000003371	23819		000000000000003371 RREQ383053 ABSENCE EXCUSE FOR	0.00	-187.50	0.00	0.00
02/06/2018	PO_POENC	0000324386	4	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.79	0.00
02/06/2018	PO_POENC	0000324386	4	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.86	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 04/23/2018
 Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	PO_POENC	0000324386	5	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.34	0.00	0.00
02/06/2018	PO_POENC	0000324386	5	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.44	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324386	6	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.34	0.00	0.00
02/06/2018	PO_POENC	0000324386	6	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.44	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324386	7	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.34	0.00	0.00
02/06/2018	PO_POENC	0000324386	7	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.44	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324386	8	RREQ383058	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Vulcan	0.00	0.00	31.05	0.00	0.00
02/06/2018	PO_POENC	0000324386	8	RREQ383058	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Vulcan	0.00	-28.82	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324386	1	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.34	0.00	0.00
02/06/2018	PO_POENC	0000324386	1	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.44	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324386	2	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.34	0.00	0.00
02/06/2018	PO_POENC	0000324386	2	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.44	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324386	3	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.34	0.00	0.00
02/06/2018	PO_POENC	0000324386	3	RREQ383058	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.44	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324389	1	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00	0.00
02/06/2018	PO_POENC	0000324389	1	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324389	2	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00	0.00
02/06/2018	PO_POENC	0000324389	2	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.10	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324389	3	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.48	0.00	0.00
02/06/2018	PO_POENC	0000324389	3	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.51	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324389	4	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00	0.00
02/06/2018	PO_POENC	0000324389	4	RREQ383075	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.15	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324389	5	RREQ383075	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	0.72	0.00	0.00
02/06/2018	PO_POENC	0000324389	5	RREQ383075	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	-0.67	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000784	1	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.34
02/08/2018	AP_VOUCHER	01000784	1	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	-40.34	0.00
02/08/2018	AP_VOUCHER	01000784	2	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.34
02/08/2018	AP_VOUCHER	01000784	2	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	-40.34	0.00
02/08/2018	AP_VOUCHER	01000784	3	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.34
02/08/2018	AP_VOUCHER	01000784	3	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	-40.34	0.00
02/08/2018	AP_VOUCHER	01000784	4	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.81
02/08/2018	AP_VOUCHER	01000784	4	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	-40.79	0.00
02/08/2018	AP_VOUCHER	01000784	5	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.34
02/08/2018	AP_VOUCHER	01000784	5	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	-40.34	0.00
02/08/2018	AP_VOUCHER	01000784	6	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.34
02/08/2018	AP_VOUCHER	01000784	6	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	-40.34	0.00
02/08/2018	AP_VOUCHER	01000784	7	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.34
02/08/2018	AP_VOUCHER	01000784	7	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	0.00	40.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	AP_VOUCHER	01000784	7	P0000324386	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-40.34	0.00
02/08/2018	AP_VOUCHER	01000784	8	P0000324386	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	31.05
02/08/2018	AP_VOUCHER	01000784	8	P0000324386	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-31.05	0.00
02/13/2018	AP_VOUCHER	01001571	1	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46
02/13/2018	AP_VOUCHER	01001571	1	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00
02/13/2018	AP_VOUCHER	01001571	2	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73
02/13/2018	AP_VOUCHER	01001571	2	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00
02/13/2018	AP_VOUCHER	01001571	4	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.09	0.00
02/13/2018	AP_VOUCHER	01001571	5	P0000324389	STAPLES DC-001/Staples Plastic Push Pins Ass	0.00	0.00	0.00	0.72
02/13/2018	AP_VOUCHER	01001571	5	P0000324389	STAPLES DC-001/Staples Plastic Push Pins Ass	0.00	0.00	-0.72	0.00
02/13/2018	AP_VOUCHER	01001571	3	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.48
02/13/2018	AP_VOUCHER	01001571	3	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.48	0.00
02/13/2018	AP_VOUCHER	01001571	4	P0000324389	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.09
02/13/2018	REQ_PREENC	REQ383966	1		Graphiques/129574/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ383966	2		Graphiques/129574/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397354			02/20/2018/Transfer of appropriations for 0336 Pat	-3,705.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384386	1		Crest Offset Printing Company/129574/Patrick Henry	0.00	1,945.00	0.00	0.00
02/20/2018	PO_POENC	0000325201	1	RREQ384386	CREST OFFSET P/Patrick Henry High School 2018 Comm	0.00	0.00	1,829.60	0.00
02/20/2018	PO_POENC	0000325201	1	RREQ384386	CREST OFFSET P/Patrick Henry High School 2018 Comm	0.00	-1,945.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384385	1		HERFF JONES, INC/129574/DIPLOMA COVER APP High Sch	0.00	1,128.40	0.00	0.00
02/26/2018	REQ_PREENC	REQ384933	1		129574/TONER HP CE505X BLACK HIGH YIELD	0.00	414.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384980	1		Office Solutions Business Products & Svc/129574/TZ	0.00	26.56	0.00	0.00
02/26/2018	REQ_PREENC	REQ384985	1		Office Solutions Business Products & Svc/129574/Co	0.00	50.87	0.00	0.00
02/26/2018	PO_POENC	0000325600	1	RREQ384980	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	28.62	0.00
02/26/2018	PO_POENC	0000325600	1	RREQ384980	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	-26.56	0.00	0.00
02/26/2018	PO_POENC	0000325601	1	RREQ384985	OFFICE SOL-001/CopperTop Alkaline Batteries 9V 12/	0.00	0.00	54.81	0.00
02/26/2018	PO_POENC	0000325601	1	RREQ384985	OFFICE SOL-001/CopperTop Alkaline Batteries 9V 12/	0.00	-50.87	0.00	0.00
02/26/2018	PO_POENC	0000325630	1	RREQ384933	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	446.09	0.00
02/26/2018	PO_POENC	0000325630	1	RREQ384933	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-414.00	0.00	0.00
02/26/2018	CM_TRNXTN	0000002064	23904		000000000000002064 RREQ384385 DIPLOMA COVER APP H	0.00	0.00	0.00	1,263.31
02/26/2018	CM_TRNXTN	0000002064	23904		000000000000002064 RREQ384385 DIPLOMA COVER APP H	0.00	-1,128.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385086	1		Barnes & Noble/129574/"Night" by author Elie Wiese	0.00	672.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385121	1		Staples Contract & Commercial Inc/129574/Staples P	0.00	14.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385121	2		Staples Contract & Commercial Inc/129574/Pilot Dr.	0.00	6.36	0.00	0.00
02/27/2018	REQ_PREENC	REQ385121	3		Staples Contract & Commercial Inc/129574/Pilot Dr.	0.00	7.83	0.00	0.00
02/27/2018	REQ_PREENC	REQ385121	4		Staples Contract & Commercial Inc/129574/Staples C	0.00	11.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385121	5		Staples Contract & Commercial Inc/129574/Mind Read	0.00	20.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	REQ_PREENC	REQ385121	6		Staples Contract & Commercial Inc/129574/Staples M	0.00	2.26	0.00	0.00
02/27/2018	REQ_PREENC	REQ385121	7		Staples Contract & Commercial Inc/129574/Staples B	0.00	1.56	0.00	0.00
02/27/2018	REQ_PREENC	REQ385139	2		VWR Scientific Inc/129574/Replacement Belt for La	0.00	25.90	0.00	0.00
02/27/2018	PO_POENC	0000325737	1	RREQ385121	STAPLES DC-001/Staples Premium Screen Cleaner & Cl	0.00	0.00	16.15	0.00
02/27/2018	PO_POENC	0000325737	1	RREQ385121	STAPLES DC-001/Staples Premium Screen Cleaner & Cl	0.00	-14.99	0.00	0.00
02/27/2018	PO_POENC	0000325737	2	RREQ385121	STAPLES DC-001/Pilot Dr. Grip Retractable Ball Poi	0.00	0.00	6.85	0.00
02/27/2018	PO_POENC	0000325737	2	RREQ385121	STAPLES DC-001/Pilot Dr. Grip Retractable Ball Poi	0.00	-6.36	0.00	0.00
02/27/2018	PO_POENC	0000325737	3	RREQ385121	STAPLES DC-001/Pilot Dr. Grip Retractable Ball Poi	0.00	0.00	8.44	0.00
02/27/2018	PO_POENC	0000325737	3	RREQ385121	STAPLES DC-001/Pilot Dr. Grip Retractable Ball Poi	0.00	-7.83	0.00	0.00
02/27/2018	PO_POENC	0000325737	4	RREQ385121	STAPLES DC-001/Staples Cloth Paper Tray Charcoal	0.00	0.00	12.92	0.00
02/27/2018	PO_POENC	0000325737	4	RREQ385121	STAPLES DC-001/Staples Cloth Paper Tray Charcoal	0.00	-11.99	0.00	0.00
02/27/2018	PO_POENC	0000325737	5	RREQ385121	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh Paper	0.00	0.00	22.62	0.00
02/27/2018	PO_POENC	0000325737	5	RREQ385121	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh Paper	0.00	-20.99	0.00	0.00
02/27/2018	PO_POENC	0000325737	6	RREQ385121	STAPLES DC-001/Staples Mesh Stackable Drawer/Deskt	0.00	0.00	2.44	0.00
02/27/2018	PO_POENC	0000325737	6	RREQ385121	STAPLES DC-001/Staples Mesh Stackable Drawer/Deskt	0.00	-2.26	0.00	0.00
02/27/2018	PO_POENC	0000325737	7	RREQ385121	STAPLES DC-001/Staples Brushed Metal Clip Holder B	0.00	0.00	1.68	0.00
02/27/2018	PO_POENC	0000325737	7	RREQ385121	STAPLES DC-001/Staples Brushed Metal Clip Holder B	0.00	-1.56	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	1		The Prophet Corporation/129574/Rainbow DuraBag Mes	0.00	134.83	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	2		The Prophet Corporation/129574/Rainbow ProTuff Hal	0.00	80.02	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	3		The Prophet Corporation/129574/Half Cone Storage C	0.00	4.41	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	4		The Prophet Corporation/129574/Rainbow Midsize Alu	0.00	280.35	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	5		The Prophet Corporation/129574/Gopher Cage Ball -	0.00	121.25	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	6		The Prophet Corporation/129574/Gopher Victory 1000	0.00	106.56	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	7		The Prophet Corporation/129574/Gopher Victory 1000	0.00	18.65	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	9		The Prophet Corporation/129574/Gopher Performer Sh	0.00	25.12	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	10		The Prophet Corporation/129574/Defend Neoprene Dum	0.00	28.32	0.00	0.00
02/27/2018	REQ_PREENC	REQ385182	11		The Prophet Corporation/129574/Defend Neoprene Dum	0.00	35.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385191	1		San Diego Graduate Supply/129574/Student Cap and G	0.00	86.37	0.00	0.00
02/28/2018	REQ_PREENC	REQ385215	1		129574/6" Yellow Mums with green foil. For Graduat	0.00	300.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385238	1		129574/6" Yellow Mums with green foil. For Awards	0.00	100.00	0.00	0.00
02/28/2018	AP_VOUCHER	01004271	1	P0000325600	OFFICE SOL-001/TZe Standard Adhesive Laminate	0.00	0.00	0.00	28.62
02/28/2018	AP_VOUCHER	01004271	1	P0000325600	OFFICE SOL-001/TZe Standard Adhesive Laminate	0.00	0.00	-28.62	0.00
02/28/2018	AP_VOUCHER	01004272	1	P0000325601	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	0.00	54.81
02/28/2018	AP_VOUCHER	01004272	1	P0000325601	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	-54.81	0.00
02/28/2018	PO_POENC	0000325906	1	RREQ385191	SAN DIEGO-069/Student Cap and Gowns 2018	0.00	0.00	93.06	0.00
02/28/2018	PO_POENC	0000325906	1	RREQ385191	SAN DIEGO-069/Student Cap and Gowns 2018	0.00	-86.37	0.00	0.00
02/28/2018	PO_POENC	0000325875	1	RREQ385086	BARNES & NOBLE/"Night" by author Elie Wiesel Farra	0.00	0.00	724.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	PO_POENC	0000325875	1	RREQ385086	BARNES & NOBLE/"Night" by author Elie Wiesel Farra	0.00	-672.00	0.00	0.00
02/28/2018	PO_POENC	0000325833	9	RREQ385182	GOPHER SPORTS/Gopher Performer Shuttlecocks - Medi	0.00	0.00	27.07	0.00
02/28/2018	PO_POENC	0000325833	9	RREQ385182	GOPHER SPORTS/Gopher Performer Shuttlecocks - Medi	0.00	-25.12	0.00	0.00
02/28/2018	PO_POENC	0000325833	10	RREQ385182	GOPHER SPORTS/Defend Neoprene Dumbbell - 3 lb Yell	0.00	0.00	30.51	0.00
02/28/2018	PO_POENC	0000325833	10	RREQ385182	GOPHER SPORTS/Defend Neoprene Dumbbell - 3 lb Yell	0.00	-28.32	0.00	0.00
02/28/2018	PO_POENC	0000325833	11	RREQ385182	GOPHER SPORTS/Defend Neoprene Dumbbell - 5 lb Red.	0.00	0.00	37.71	0.00
02/28/2018	PO_POENC	0000325833	11	RREQ385182	GOPHER SPORTS/Defend Neoprene Dumbbell - 5 lb Red.	0.00	-35.00	0.00	0.00
02/28/2018	PO_POENC	0000325833	1	RREQ385182	GOPHER SPORTS/Rainbow DuraBag Mesh Ball Bags - XLa	0.00	0.00	145.28	0.00
02/28/2018	PO_POENC	0000325833	1	RREQ385182	GOPHER SPORTS/Rainbow DuraBag Mesh Ball Bags - XLa	0.00	-134.83	0.00	0.00
02/28/2018	PO_POENC	0000325833	2	RREQ385182	GOPHER SPORTS/Rainbow ProTuff Half Cone - 2.5"H Se	0.00	0.00	86.22	0.00
02/28/2018	PO_POENC	0000325833	2	RREQ385182	GOPHER SPORTS/Rainbow ProTuff Half Cone - 2.5"H Se	0.00	-80.02	0.00	0.00
02/28/2018	PO_POENC	0000325833	3	RREQ385182	GOPHER SPORTS/Half Cone Storage Caddy - 12"H. Item	0.00	0.00	4.75	0.00
02/28/2018	PO_POENC	0000325833	3	RREQ385182	GOPHER SPORTS/Half Cone Storage Caddy - 12"H. Item	0.00	-4.41	0.00	0.00
02/28/2018	PO_POENC	0000325833	4	RREQ385182	GOPHER SPORTS/Rainbow Midsize Aluminum Tennis Raqu	0.00	0.00	302.08	0.00
02/28/2018	PO_POENC	0000325833	4	RREQ385182	GOPHER SPORTS/Rainbow Midsize Aluminum Tennis Raqu	0.00	-280.35	0.00	0.00
02/28/2018	PO_POENC	0000325833	5	RREQ385182	GOPHER SPORTS/Gopher Cage Ball - Ball with Bladder	0.00	0.00	130.65	0.00
02/28/2018	PO_POENC	0000325833	5	RREQ385182	GOPHER SPORTS/Gopher Cage Ball - Ball with Bladder	0.00	-121.25	0.00	0.00
02/28/2018	PO_POENC	0000325833	6	RREQ385182	GOPHER SPORTS/Gopher Victory 1000 - Synthetic Foot	0.00	0.00	114.82	0.00
02/28/2018	PO_POENC	0000325833	6	RREQ385182	GOPHER SPORTS/Gopher Victory 1000 - Synthetic Foot	0.00	-106.56	0.00	0.00
02/28/2018	PO_POENC	0000325833	7	RREQ385182	GOPHER SPORTS/Gopher Victory 1000 - Synthetic Foot	0.00	0.00	20.10	0.00
02/28/2018	PO_POENC	0000325833	7	RREQ385182	GOPHER SPORTS/Gopher Victory 1000 - Synthetic Foot	0.00	-18.65	0.00	0.00
02/28/2018	PO_POENC	0000325833	8	RREQ385182	GOPHER SPORTS/SportSkillz Basketball Training Stat	0.00	0.00	710.07	0.00
02/28/2018	PO_POENC	0000325799	1	RREQ385139	VWR SCIENTIFIC/GENERATOR Large Van de Graaff Gener	0.00	0.00	526.97	0.00
02/28/2018	PO_POENC	0000325799	2	RREQ385139	VWR SCIENTIFIC/Item# 470218-686-Replacement Belt f	0.00	0.00	18.69	0.00
02/28/2018	PO_POENC	0000325799	2	RREQ385139	VWR SCIENTIFIC/Item# 470218-686-Replacement Belt f	0.00	-25.90	0.00	0.00
03/01/2018	REQ_PREENC	REQ385345	1		Office Solutions Business Products & Svc/129574/TI	0.00	87.08	0.00	0.00
03/01/2018	REQ_PREENC	REQ385348	1		Staples Contract & Commercial Inc/129574/Duracell	0.00	11.56	0.00	0.00
03/01/2018	REQ_PREENC	REQ385348	2		Staples Contract & Commercial Inc/129574/Duracell	0.00	14.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385348	3		Staples Contract & Commercial Inc/129574/Duracell	0.00	55.98	0.00	0.00
03/01/2018	REQ_PREENC	REQ385348	4		Staples Contract & Commercial Inc/129574/CopperTop	0.00	78.98	0.00	0.00
03/01/2018	REQ_PREENC	REQ385352	1		Frey Scientific/129574/GENETIC DETECTIVES	0.00	139.66	0.00	0.00
03/01/2018	REQ_PREENC	REQ385352	2		Frey Scientific/129574/SHARK PLAIN 18-22" VAC PK/	0.00	77.10	0.00	0.00
03/01/2018	AP_VOUCHER	01004339	2	P0000325737	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	0.00	6.85
03/01/2018	AP_VOUCHER	01004339	2	P0000325737	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	-6.85	0.00
03/01/2018	AP_VOUCHER	01004339	3	P0000325737	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	0.00	8.44
03/01/2018	AP_VOUCHER	01004339	3	P0000325737	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	-8.44	0.00
03/01/2018	AP_VOUCHER	01004339	4	P0000325737	STAPLES DC-001/Staples Cloth Paper Tray Char	0.00	0.00	0.00	12.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	AP_VOUCHER	01004339	4	P0000325737	STAPLES DC-001/Staples Cloth Paper Tray Char	0.00	0.00	-12.92	0.00
03/01/2018	AP_VOUCHER	01004339	6	P0000325737	STAPLES DC-001/Staples Mesh Stackable Drawer/	0.00	0.00	0.00	2.44
03/01/2018	AP_VOUCHER	01004339	6	P0000325737	STAPLES DC-001/Staples Mesh Stackable Drawer/	0.00	0.00	-2.44	0.00
03/01/2018	AP_VOUCHER	01004339	7	P0000325737	STAPLES DC-001/Staples Brushed Metal Clip Hol	0.00	0.00	0.00	1.68
03/01/2018	AP_VOUCHER	01004339	7	P0000325737	STAPLES DC-001/Staples Brushed Metal Clip Hol	0.00	0.00	-1.68	0.00
03/01/2018	AP_VOUCHER	01004364	1	P0000325737	STAPLES DC-001/Staples Premium Screen Cleaner	0.00	0.00	0.00	16.15
03/01/2018	AP_VOUCHER	01004364	1	P0000325737	STAPLES DC-001/Staples Premium Screen Cleaner	0.00	0.00	-16.15	0.00
03/01/2018	REQ_PREENC	REQ385398	1		Frey Scientific/129574/BRUSH TEST TUBE NYLON 8'' P	0.00	17.46	0.00	0.00
03/01/2018	REQ_PREENC	REQ385398	2		Frey Scientific/129574/RACK PLASTIC FOR 12 TEST TU	0.00	73.50	0.00	0.00
03/01/2018	REQ_PREENC	REQ385398	3		Frey Scientific/129574/FOSSIL SET CLASSROOM	0.00	69.10	0.00	0.00
03/01/2018	REQ_PREENC	REQ385398	4		Frey Scientific/129574/GAME PREDATOR FOREST FOOD C	0.00	18.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385398	5		Frey Scientific/129574/CLAMP TEST TUBE STOD W/FING	0.00	15.10	0.00	0.00
03/01/2018	REQ_PREENC	REQ385405	1		Flinn Scientific, Inc./129574/Ocean Current-Demons	0.00	287.55	0.00	0.00
03/01/2018	REQ_PREENC	REQ385405	2		Flinn Scientific, Inc./129574/Cartesian Diver Cons	0.00	31.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385405	3		Flinn Scientific, Inc./129574/Cartesian Diver Pump	0.00	3.85	0.00	0.00
03/01/2018	REQ_PREENC	REQ385405	4		Flinn Scientific, Inc./129574/Animal Kingdom Super	0.00	27.20	0.00	0.00
03/01/2018	REQ_PREENC	REQ385433	1		Flinn Scientific, Inc./129574/Reaction Strip 8 Wel	0.00	80.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385433	2		Flinn Scientific, Inc./129574/Plastic Cups Clear P	0.00	11.50	0.00	0.00
03/01/2018	REQ_PREENC	REQ385433	3		Flinn Scientific, Inc./129574/Stainless Steel Cruc	0.00	27.20	0.00	0.00
03/01/2018	REQ_PREENC	REQ385434	1		Flinn Scientific, Inc./129574/Polyvinyl Alcohol La	0.00	27.50	0.00	0.00
03/01/2018	REQ_PREENC	REQ385435	1		Flinn Scientific, Inc./129574/Flinn Scientific Ele	0.00	303.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385435	2		Flinn Scientific, Inc./129574/Weighing Dishes Disp	0.00	23.40	0.00	0.00
03/01/2018	REQ_PREENC	REQ385435	3		Flinn Scientific, Inc./129574/Weighing Dishes Disp	0.00	71.80	0.00	0.00
03/01/2018	REQ_PREENC	REQ385439	1		Flinn Scientific, Inc./129574/Forensic Bones - Sup	0.00	30.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385439	2		Flinn Scientific, Inc./129574/Studying Heart Funct	0.00	23.30	0.00	0.00
03/01/2018	REQ_PREENC	REQ385439	3		Flinn Scientific, Inc./129574/Bone Tissue Chart. I	0.00	27.45	0.00	0.00
03/01/2018	REQ_PREENC	REQ385439	4		Flinn Scientific, Inc./129574/Connective Tissue Ch	0.00	27.45	0.00	0.00
03/01/2018	REQ_PREENC	REQ385439	5		Flinn Scientific, Inc./129574/Muscle Tissue Chart.	0.00	27.45	0.00	0.00
03/01/2018	REQ_PREENC	REQ385439	6		Flinn Scientific, Inc./129574/Rewiring the Brain -	0.00	29.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385442	1		Carolina Biological Supply/129574/Magneto Generato	0.00	272.70	0.00	0.00
03/01/2018	PO_POENC	0000325968	1	RREQ385345	OFFICE SOL-001/TI-30X IIS Scientific Calculator 10	0.00	0.00	93.83	0.00
03/01/2018	PO_POENC	0000325968	1	RREQ385345	OFFICE SOL-001/TI-30X IIS Scientific Calculator 10	0.00	-87.08	0.00	0.00
03/01/2018	PO_POENC	0000325970	1	RREQ385352	FREY SCIENTIFI/GENETIC DETECTIVES	0.00	0.00	150.48	0.00
03/01/2018	PO_POENC	0000325970	1	RREQ385352	FREY SCIENTIFI/GENETIC DETECTIVES	0.00	-139.66	0.00	0.00
03/01/2018	PO_POENC	0000325970	2	RREQ385352	FREY SCIENTIFI/SHARK PLAIN 18-22'' VAC PK/10	0.00	0.00	83.08	0.00
03/01/2018	PO_POENC	0000325970	2	RREQ385352	FREY SCIENTIFI/SHARK PLAIN 18-22'' VAC PK/10	0.00	-77.10	0.00	0.00
03/01/2018	PO_POENC	0000325971	1	RREQ385398	FREY SCIENTIFI/BRUSH TEST TUBE NYLON 8'' PK/12	0.00	0.00	18.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	PO_POENC	0000325971	1	RREQ385398	FREY SCIENTIFI/BRUSH TEST TUBE NYLON 8'' PK/12	0.00	-17.46	0.00	0.00
03/01/2018	PO_POENC	0000325971	2	RREQ385398	FREY SCIENTIFI/RACK PLASTIC FOR 12 TEST TUBES EA	0.00	0.00	79.20	0.00
03/01/2018	PO_POENC	0000325971	2	RREQ385398	FREY SCIENTIFI/RACK PLASTIC FOR 12 TEST TUBES EA	0.00	-73.50	0.00	0.00
03/01/2018	PO_POENC	0000325971	3	RREQ385398	FREY SCIENTIFI/FOSSIL SET CLASSROOM	0.00	0.00	74.46	0.00
03/01/2018	PO_POENC	0000325971	3	RREQ385398	FREY SCIENTIFI/FOSSIL SET CLASSROOM	0.00	-69.10	0.00	0.00
03/01/2018	PO_POENC	0000325971	4	RREQ385398	FREY SCIENTIFI/GAME PREDATOR FOREST FOOD CHAIN	0.00	0.00	20.15	0.00
03/01/2018	PO_POENC	0000325971	4	RREQ385398	FREY SCIENTIFI/GAME PREDATOR FOREST FOOD CHAIN	0.00	-18.70	0.00	0.00
03/01/2018	PO_POENC	0000325971	5	RREQ385398	FREY SCIENTIFI/CLAMP TEST TUBE STOD W/FINGER GRIPS	0.00	0.00	16.27	0.00
03/01/2018	PO_POENC	0000325971	5	RREQ385398	FREY SCIENTIFI/CLAMP TEST TUBE STOD W/FINGER GRIPS	0.00	-15.10	0.00	0.00
03/01/2018	PO_POENC	0000325969	1	RREQ385348	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	12.46	0.00
03/01/2018	PO_POENC	0000325969	1	RREQ385348	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	-11.56	0.00	0.00
03/01/2018	PO_POENC	0000325969	2	RREQ385348	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	15.84	0.00
03/01/2018	PO_POENC	0000325969	2	RREQ385348	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-14.70	0.00	0.00
03/01/2018	PO_POENC	0000325969	3	RREQ385348	STAPLES DC-001/Duracell CopperTop Alkaline Batteri	0.00	0.00	60.32	0.00
03/01/2018	PO_POENC	0000325969	3	RREQ385348	STAPLES DC-001/Duracell CopperTop Alkaline Batteri	0.00	-55.98	0.00	0.00
03/01/2018	PO_POENC	0000325969	4	RREQ385348	STAPLES DC-001/CopperTop Alkaline Batteries w/ Dur	0.00	0.00	85.10	0.00
03/01/2018	PO_POENC	0000325969	4	RREQ385348	STAPLES DC-001/CopperTop Alkaline Batteries w/ Dur	0.00	0.00	-85.10	0.00
03/01/2018	PO_POENC	0000325969	4	RREQ385348	STAPLES DC-001/CopperTop Alkaline Batteries w/ Dur	0.00	-78.98	0.00	0.00
03/02/2018	PO_POENC	0000326001	3	RREQ385435	FLINN SCIENTIF/Weighing Dishes Disposable 5-1/4" x	0.00	-71.80	0.00	0.00
03/02/2018	PO_POENC	0000326001	1	RREQ385435	FLINN SCIENTIF/Flinn Scientific Electronic Balance	0.00	0.00	287.20	0.00
03/02/2018	PO_POENC	0000326001	1	RREQ385435	FLINN SCIENTIF/Flinn Scientific Electronic Balance	0.00	-303.00	0.00	0.00
03/02/2018	PO_POENC	0000326001	2	RREQ385435	FLINN SCIENTIF/Weighing Dishes Disposable 1-5/8" x	0.00	0.00	22.19	0.00
03/02/2018	PO_POENC	0000326001	2	RREQ385435	FLINN SCIENTIF/Weighing Dishes Disposable 1-5/8" x	0.00	-23.40	0.00	0.00
03/02/2018	PO_POENC	0000326001	3	RREQ385435	FLINN SCIENTIF/Weighing Dishes Disposable 5-1/4" x	0.00	0.00	68.08	0.00
03/02/2018	PO_POENC	0000326002	2	RREQ385433	FLINN SCIENTIF/Plastic Cups Clear Pkg. of 50 10-oz	0.00	-11.50	0.00	0.00
03/02/2018	PO_POENC	0000326002	3	RREQ385433	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	0.00	25.80	0.00
03/02/2018	PO_POENC	0000326002	3	RREQ385433	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	-27.20	0.00	0.00
03/02/2018	PO_POENC	0000326002	1	RREQ385433	FLINN SCIENTIF/Reaction Strip 8 Wells (Pkg. of 100	0.00	0.00	75.86	0.00
03/02/2018	PO_POENC	0000326002	1	RREQ385433	FLINN SCIENTIF/Reaction Strip 8 Wells (Pkg. of 100	0.00	-80.00	0.00	0.00
03/02/2018	PO_POENC	0000326002	2	RREQ385433	FLINN SCIENTIF/Plastic Cups Clear Pkg. of 50 10-oz	0.00	0.00	10.90	0.00
03/02/2018	PO_POENC	0000326003	1	RREQ385405	FLINN SCIENTIF/Ocean Current-Demonstration Model.	0.00	0.00	272.69	0.00
03/02/2018	PO_POENC	0000326003	1	RREQ385405	FLINN SCIENTIF/Ocean Current-Demonstration Model.	0.00	-287.55	0.00	0.00
03/02/2018	PO_POENC	0000326003	2	RREQ385405	FLINN SCIENTIF/Cartesian Diver Construction-Super	0.00	0.00	30.06	0.00
03/02/2018	PO_POENC	0000326003	2	RREQ385405	FLINN SCIENTIF/Cartesian Diver Construction-Super	0.00	-31.70	0.00	0.00
03/02/2018	PO_POENC	0000326003	3	RREQ385405	FLINN SCIENTIF/Cartesian Diver Pump Cap "Fizz-Keep	0.00	0.00	3.65	0.00
03/02/2018	PO_POENC	0000326003	3	RREQ385405	FLINN SCIENTIF/Cartesian Diver Pump Cap "Fizz-Keep	0.00	-3.85	0.00	0.00
03/02/2018	PO_POENC	0000326003	4	RREQ385405	FLINN SCIENTIF/Animal Kingdom Super Value Card Gam	0.00	0.00	25.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	PO_POENC	0000326003	4	RREQ385405	FLINN SCIENTIF/Animal Kingdom Super Value Card Gam	0.00	-27.20	0.00	0.00
03/02/2018	PO_POENC	0000326004	1	RREQ385439	FLINN SCIENTIF/Forensic Bones - Super Value Kit. I	0.00	0.00	28.45	0.00
03/02/2018	PO_POENC	0000326004	1	RREQ385439	FLINN SCIENTIF/Forensic Bones - Super Value Kit. I	0.00	-30.00	0.00	0.00
03/02/2018	PO_POENC	0000326004	2	RREQ385439	FLINN SCIENTIF/Studying Heart Function Using Elect	0.00	0.00	22.09	0.00
03/02/2018	PO_POENC	0000326004	2	RREQ385439	FLINN SCIENTIF/Studying Heart Function Using Elect	0.00	-23.30	0.00	0.00
03/02/2018	PO_POENC	0000326004	3	RREQ385439	FLINN SCIENTIF/Bone Tissue Chart. Item# FB0533	0.00	0.00	26.03	0.00
03/02/2018	PO_POENC	0000326004	3	RREQ385439	FLINN SCIENTIF/Bone Tissue Chart. Item# FB0533	0.00	-27.45	0.00	0.00
03/02/2018	PO_POENC	0000326004	4	RREQ385439	FLINN SCIENTIF/Connective Tissue Chart. Item# FB05	0.00	0.00	26.03	0.00
03/02/2018	PO_POENC	0000326004	4	RREQ385439	FLINN SCIENTIF/Connective Tissue Chart. Item# FB05	0.00	-27.45	0.00	0.00
03/02/2018	PO_POENC	0000326004	5	RREQ385439	FLINN SCIENTIF/Muscle Tissue Chart. Item# FB0370	0.00	-27.45	0.00	0.00
03/02/2018	PO_POENC	0000326004	6	RREQ385439	FLINN SCIENTIF/Rewiring the Brain - Super Value Ki	0.00	0.00	27.50	0.00
03/02/2018	PO_POENC	0000326004	6	RREQ385439	FLINN SCIENTIF/Rewiring the Brain - Super Value Ki	0.00	-29.00	0.00	0.00
03/02/2018	PO_POENC	0000326004	5	RREQ385439	FLINN SCIENTIF/Muscle Tissue Chart. Item# FB0370	0.00	0.00	26.03	0.00
03/02/2018	PO_POENC	0000326005	1	RREQ385434	FLINN SCIENTIF/Polyvinyl Alcohol Laboratory Grade	0.00	0.00	26.08	0.00
03/02/2018	PO_POENC	0000326005	1	RREQ385434	FLINN SCIENTIF/Polyvinyl Alcohol Laboratory Grade	0.00	-27.50	0.00	0.00
03/02/2018	PO_POENC	0000326006	1	RREQ385442	CAROLINA BIOLO/Magneto Generator. Item # 758858	0.00	0.00	271.53	0.00
03/02/2018	PO_POENC	0000326006	1	RREQ385442	CAROLINA BIOLO/Magneto Generator. Item # 758858	0.00	-272.70	0.00	0.00
03/03/2018	AP_VOUCHER	01004822	3	P0000325969	STAPLES DC-001/Duracell CopperTop Alkaline Ba	0.00	0.00	0.00	60.32
03/03/2018	AP_VOUCHER	01004822	3	P0000325969	STAPLES DC-001/Duracell CopperTop Alkaline Ba	0.00	0.00	-60.32	0.00
03/03/2018	AP_VOUCHER	01004830	1	P0000325969	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	12.46
03/03/2018	AP_VOUCHER	01004830	1	P0000325969	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-12.46	0.00
03/03/2018	AP_VOUCHER	01004830	2	P0000325969	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	15.84
03/03/2018	AP_VOUCHER	01004830	2	P0000325969	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-15.84	0.00
03/05/2018	AP_VOUCHER	01004948	1	P0000325968	OFFICE SOL-001/TI-30X IIS Scientific Calculat	0.00	0.00	-93.83	0.00
03/05/2018	AP_VOUCHER	01004948	1	P0000325968	OFFICE SOL-001/TI-30X IIS Scientific Calculat	0.00	0.00	0.00	93.83
03/06/2018	AP_VOUCHER	01005078	1	P0000325630	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	446.09
03/06/2018	AP_VOUCHER	01005078	1	P0000325630	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-446.09	0.00
03/06/2018	REQ_PREENC	REQ385788	13		Staples Contract & Commercial Inc/129574/Staples I	0.00	16.65	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	5		Staples Contract & Commercial Inc/129574/Staples 1	0.00	52.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	6		Staples Contract & Commercial Inc/129574/Staples S	0.00	34.68	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	7		Staples Contract & Commercial Inc/129574/Dixon 3 1	0.00	39.40	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	8		Staples Contract & Commercial Inc/129574/Paper Mat	0.00	49.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	9		Staples Contract & Commercial Inc/129574/Westcott	0.00	36.48	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	10		Staples Contract & Commercial Inc/129574/Gorilla G	0.00	9.98	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	11		Staples Contract & Commercial Inc/129574/Staples T	0.00	50.25	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	12		Staples Contract & Commercial Inc/129574/Staples C	0.00	325.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	1		Staples Contract & Commercial Inc/129574/ACCO Loos	0.00	40.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	REQ_PREENC	REQ385788	2		Staples Contract & Commercial Inc/129574/ACCO Loos	0.00	27.36	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	3		Staples Contract & Commercial Inc/129574/Staples L	0.00	34.40	0.00	0.00
03/06/2018	REQ_PREENC	REQ385788	4		Staples Contract & Commercial Inc/129574/Staples S	0.00	32.85	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	1		Staples Contract & Commercial Inc/129574/Staples C	0.00	17.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	2		Staples Contract & Commercial Inc/129574/Staples P	0.00	30.80	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	3		Staples Contract & Commercial Inc/129574/Staples P	0.00	15.40	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	4		Staples Contract & Commercial Inc/129574/BIC Marki	0.00	40.72	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	5		Staples Contract & Commercial Inc/129574/Duracell	0.00	85.30	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	6		Staples Contract & Commercial Inc/129574/Duracell	0.00	70.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	7		Staples Contract & Commercial Inc/129574/Duracell	0.00	21.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	8		Staples Contract & Commercial Inc/129574/Duracell	0.00	55.52	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	9		Staples Contract & Commercial Inc/129574/Duracell	0.00	24.18	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	10		Staples Contract & Commercial Inc/129574/Elmer's G	0.00	91.68	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	11		Staples Contract & Commercial Inc/129574/Elmer's G	0.00	50.40	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	12		Staples Contract & Commercial Inc/129574/Staples R	0.00	40.08	0.00	0.00
03/06/2018	REQ_PREENC	REQ385811	13		Staples Contract & Commercial Inc/129574/Expo Low	0.00	54.00	0.00	0.00
03/06/2018	PO_POENC	0000326232	3	RREQ385788	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	37.07	0.00
03/06/2018	PO_POENC	0000326232	3	RREQ385788	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-34.40	0.00	0.00
03/06/2018	PO_POENC	0000326232	4	RREQ385788	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	35.40	0.00
03/06/2018	PO_POENC	0000326232	4	RREQ385788	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	-32.85	0.00	0.00
03/06/2018	PO_POENC	0000326232	5	RREQ385788	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	56.25	0.00
03/06/2018	PO_POENC	0000326232	8	RREQ385788	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	53.77	0.00
03/06/2018	PO_POENC	0000326232	8	RREQ385788	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-49.90	0.00	0.00
03/06/2018	PO_POENC	0000326232	9	RREQ385788	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	39.31	0.00
03/06/2018	PO_POENC	0000326232	9	RREQ385788	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	-36.48	0.00	0.00
03/06/2018	PO_POENC	0000326232	10	RREQ385788	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	0.00	10.75	0.00
03/06/2018	PO_POENC	0000326232	10	RREQ385788	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	-9.98	0.00	0.00
03/06/2018	PO_POENC	0000326232	11	RREQ385788	STAPLES DC-001/Staples Twin-Pocket Portfolios Gree	0.00	0.00	54.14	0.00
03/06/2018	PO_POENC	0000326232	11	RREQ385788	STAPLES DC-001/Staples Twin-Pocket Portfolios Gree	0.00	-50.25	0.00	0.00
03/06/2018	PO_POENC	0000326232	12	RREQ385788	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	350.19	0.00
03/06/2018	PO_POENC	0000326232	12	RREQ385788	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-325.00	0.00	0.00
03/06/2018	PO_POENC	0000326232	13	RREQ385788	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	17.94	0.00
03/06/2018	PO_POENC	0000326232	13	RREQ385788	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	-16.65	0.00	0.00
03/06/2018	PO_POENC	0000326232	5	RREQ385788	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-52.20	0.00	0.00
03/06/2018	PO_POENC	0000326232	6	RREQ385788	STAPLES DC-001/Staples Steno Notebooks Green Tint	0.00	0.00	37.37	0.00
03/06/2018	PO_POENC	0000326232	6	RREQ385788	STAPLES DC-001/Staples Steno Notebooks Green Tint	0.00	-34.68	0.00	0.00
03/06/2018	PO_POENC	0000326232	7	RREQ385788	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	42.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	PO_POENC	0000326232	7	RREQ385788	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-39.40	0.00	0.00
03/06/2018	PO_POENC	0000326232	1	RREQ385788	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	0.00	43.83	0.00
03/06/2018	PO_POENC	0000326232	1	RREQ385788	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	-40.68	0.00	0.00
03/06/2018	PO_POENC	0000326232	2	RREQ385788	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	29.48	0.00
03/06/2018	PO_POENC	0000326232	2	RREQ385788	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	-27.36	0.00	0.00
03/06/2018	PO_POENC	0000326236	12	RREQ385811	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	43.19	0.00
03/06/2018	PO_POENC	0000326236	12	RREQ385811	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-40.08	0.00	0.00
03/06/2018	PO_POENC	0000326236	13	RREQ385811	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	58.19	0.00
03/06/2018	PO_POENC	0000326236	13	RREQ385811	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-54.00	0.00	0.00
03/06/2018	PO_POENC	0000326236	1	RREQ385811	STAPLES DC-001/Staples Correction Tape 1 Line Mini	0.00	0.00	18.92	0.00
03/06/2018	PO_POENC	0000326236	1	RREQ385811	STAPLES DC-001/Staples Correction Tape 1 Line Mini	0.00	-17.56	0.00	0.00
03/06/2018	PO_POENC	0000326236	2	RREQ385811	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	33.19	0.00
03/06/2018	PO_POENC	0000326236	2	RREQ385811	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-30.80	0.00	0.00
03/06/2018	PO_POENC	0000326236	3	RREQ385811	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	16.59	0.00
03/06/2018	PO_POENC	0000326236	3	RREQ385811	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-15.40	0.00	0.00
03/06/2018	PO_POENC	0000326236	4	RREQ385811	STAPLES DC-001/BIC Marking Permanent Marker Chisel	0.00	0.00	43.88	0.00
03/06/2018	PO_POENC	0000326236	4	RREQ385811	STAPLES DC-001/BIC Marking Permanent Marker Chisel	0.00	-40.72	0.00	0.00
03/06/2018	PO_POENC	0000326236	5	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	91.91	0.00
03/06/2018	PO_POENC	0000326236	5	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-85.30	0.00	0.00
03/06/2018	PO_POENC	0000326236	6	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	76.07	0.00
03/06/2018	PO_POENC	0000326236	6	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-70.60	0.00	0.00
03/06/2018	PO_POENC	0000326236	7	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	0.00	23.23	0.00
03/06/2018	PO_POENC	0000326236	7	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	-21.56	0.00	0.00
03/06/2018	PO_POENC	0000326236	8	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	0.00	59.82	0.00
03/06/2018	PO_POENC	0000326236	8	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	-55.52	0.00	0.00
03/06/2018	PO_POENC	0000326236	9	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	26.05	0.00
03/06/2018	PO_POENC	0000326236	9	RREQ385811	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-24.18	0.00	0.00
03/06/2018	PO_POENC	0000326236	10	RREQ385811	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	98.79	0.00
03/06/2018	PO_POENC	0000326236	10	RREQ385811	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-91.68	0.00	0.00
03/06/2018	PO_POENC	0000326236	11	RREQ385811	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	54.31	0.00
03/06/2018	PO_POENC	0000326236	11	RREQ385811	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	-50.40	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	19	B&H PHOTO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.98
03/06/2018	GL_JOURNAL	PCD0398338	96	THE COSTUM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	438.11
03/06/2018	GL_JOURNAL	PCD0398338	130	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	98.85
03/06/2018	GL_JOURNAL	PCD0398338	141	LAMINEX	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	107.03
03/06/2018	GL_JOURNAL	PCD0398338	211	SWEETWATER	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	110.95
03/06/2018	GL_JOURNAL	PCD0398338	212	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	55.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	232	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.34
03/06/2018	GL_JOURNAL	PCD0398338	269	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.72
03/06/2018	GL_JOURNAL	PCD0398338	370	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	53.04
03/06/2018	GL_JOURNAL	PCD0398338	417	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	46.48
03/06/2018	AP_VOUCHER	01005133	1	P0000325799	VWR SCIENTIFIC/GENERATOR Large Van de Graaff	0.00	0.00	0.00	526.97
03/06/2018	AP_VOUCHER	01005133	1	P0000325799	VWR SCIENTIFIC/GENERATOR Large Van de Graaff	0.00	0.00	-526.97	0.00
03/06/2018	AP_VOUCHER	01005133	2	P0000325799	VWR SCIENTIFIC/Item# 470218-686-Replacement B	0.00	0.00	0.00	18.69
03/06/2018	AP_VOUCHER	01005133	2	P0000325799	VWR SCIENTIFIC/Item# 470218-686-Replacement B	0.00	0.00	-18.69	0.00
03/06/2018	GL_JOURNAL	UTX0398372	31	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	3.33
03/07/2018	REQ_PREENC	REQ385890	1		Staples Contract & Commercial Inc/129574/Post-it S	0.00	112.62	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	2		Staples Contract & Commercial Inc/129574/Staples S	0.00	4.08	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	3		Staples Contract & Commercial Inc/129574/Simply Ec	0.00	63.84	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	4		Staples Contract & Commercial Inc/129574/Simply Ec	0.00	59.84	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	5		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	89.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	6		Staples Contract & Commercial Inc/129574/Riverside	0.00	209.70	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	7		Staples Contract & Commercial Inc/129574/Tru-Ray S	0.00	234.15	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	8		Staples Contract & Commercial Inc/129574/Pacon Tru	0.00	121.65	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	9		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	44.75	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	10		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	118.35	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	11		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	62.65	0.00	0.00
03/07/2018	REQ_PREENC	REQ385890	12		Staples Contract & Commercial Inc/129574/Riverside	0.00	142.35	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	1		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	62.65	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	2		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	143.85	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	3		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	44.75	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	4		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	124.35	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	5		Staples Contract & Commercial Inc/129574/Pacon Tru	0.00	162.25	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	6		Staples Contract & Commercial Inc/129574/Pacon Tru	0.00	145.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	7		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	132.25	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	8		Staples Contract & Commercial Inc/129574/Pacon Sun	0.00	44.75	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	9		Staples Contract & Commercial Inc/129574/Riverside	0.00	121.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	10		Staples Contract & Commercial Inc/129574/Staples P	0.00	36.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	11		Staples Contract & Commercial Inc/129574/Riverside	0.00	149.85	0.00	0.00
03/07/2018	REQ_PREENC	REQ385900	12		Staples Contract & Commercial Inc/129574/Staples M	0.00	21.36	0.00	0.00
03/07/2018	REQ_PREENC	REQ385959	2		Barnes & Noble/129574/Of Mice and Men. Author: Joh	0.00	697.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ385959	1		Barnes & Noble/129574/Harper Lee Collection: To Ki	0.00	479.20	0.00	0.00
03/07/2018	PO_POENC	0000326324	12	RREQ385890	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-142.35	0.00	0.00
03/07/2018	PO_POENC	0000326324	12	RREQ385890	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	153.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326324	11	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-62.65	0.00	0.00
03/07/2018	PO_POENC	0000326324	11	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	67.51	0.00
03/07/2018	PO_POENC	0000326324	10	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-118.35	0.00	0.00
03/07/2018	PO_POENC	0000326324	10	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	127.52	0.00
03/07/2018	PO_POENC	0000326324	9	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
03/07/2018	PO_POENC	0000326324	9	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
03/07/2018	PO_POENC	0000326324	8	RREQ385890	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-121.65	0.00	0.00
03/07/2018	PO_POENC	0000326324	8	RREQ385890	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	131.08	0.00
03/07/2018	PO_POENC	0000326324	7	RREQ385890	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-234.15	0.00	0.00
03/07/2018	PO_POENC	0000326324	7	RREQ385890	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	252.30	0.00
03/07/2018	PO_POENC	0000326324	6	RREQ385890	STAPLES DC-001/Riverside Construction Paper White	0.00	-209.70	0.00	0.00
03/07/2018	PO_POENC	0000326324	6	RREQ385890	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	225.95	0.00
03/07/2018	PO_POENC	0000326324	5	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
03/07/2018	PO_POENC	0000326324	5	RREQ385890	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
03/07/2018	PO_POENC	0000326324	4	RREQ385890	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-59.84	0.00	0.00
03/07/2018	PO_POENC	0000326324	4	RREQ385890	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	64.48	0.00
03/07/2018	PO_POENC	0000326324	1	RREQ385890	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	0.00	121.35	0.00
03/07/2018	PO_POENC	0000326324	1	RREQ385890	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	-112.62	0.00	0.00
03/07/2018	PO_POENC	0000326324	2	RREQ385890	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	4.40	0.00
03/07/2018	PO_POENC	0000326324	2	RREQ385890	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-4.08	0.00	0.00
03/07/2018	PO_POENC	0000326324	3	RREQ385890	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	68.79	0.00
03/07/2018	PO_POENC	0000326324	3	RREQ385890	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-63.84	0.00	0.00
03/07/2018	PO_POENC	0000326360	1	RREQ385959	BARNES & NOBLE/Harper Lee Collection: To Kill a Mo	0.00	0.00	516.34	0.00
03/07/2018	PO_POENC	0000326360	1	RREQ385959	BARNES & NOBLE/Harper Lee Collection: To Kill a Mo	0.00	-479.20	0.00	0.00
03/07/2018	PO_POENC	0000326360	2	RREQ385959	BARNES & NOBLE/Of Mice and Men. Author: John Stein	0.00	0.00	751.66	0.00
03/07/2018	PO_POENC	0000326360	2	RREQ385959	BARNES & NOBLE/Of Mice and Men. Author: John Stein	0.00	-697.60	0.00	0.00
03/07/2018	PO_POENC	0000326325	5	RREQ385900	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-162.25	0.00	0.00
03/07/2018	PO_POENC	0000326325	5	RREQ385900	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	174.82	0.00
03/07/2018	PO_POENC	0000326325	4	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-124.35	0.00	0.00
03/07/2018	PO_POENC	0000326325	4	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	133.99	0.00
03/07/2018	PO_POENC	0000326325	3	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
03/07/2018	PO_POENC	0000326325	12	RREQ385900	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	-21.36	0.00	0.00
03/07/2018	PO_POENC	0000326325	12	RREQ385900	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	23.02	0.00
03/07/2018	PO_POENC	0000326325	11	RREQ385900	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	-149.85	0.00	0.00
03/07/2018	PO_POENC	0000326325	11	RREQ385900	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	-161.46	0.00
03/07/2018	PO_POENC	0000326325	11	RREQ385900	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	161.46	0.00
03/07/2018	PO_POENC	0000326325	10	RREQ385900	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	-36.00	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

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

Page No. 33
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326325	10	RREQ385900	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	38.79	0.00
03/07/2018	PO_POENC	0000326325	9	RREQ385900	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	-121.20	0.00	0.00
03/07/2018	PO_POENC	0000326325	9	RREQ385900	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	0.00	130.59	0.00
03/07/2018	PO_POENC	0000326325	8	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
03/07/2018	PO_POENC	0000326325	8	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
03/07/2018	PO_POENC	0000326325	7	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-132.25	0.00	0.00
03/07/2018	PO_POENC	0000326325	7	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	142.50	0.00
03/07/2018	PO_POENC	0000326325	6	RREQ385900	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-145.20	0.00	0.00
03/07/2018	PO_POENC	0000326325	6	RREQ385900	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	156.45	0.00
03/07/2018	PO_POENC	0000326325	3	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
03/07/2018	PO_POENC	0000326325	2	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-143.85	0.00	0.00
03/07/2018	PO_POENC	0000326325	2	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	155.00	0.00
03/07/2018	PO_POENC	0000326325	1	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-62.65	0.00	0.00
03/07/2018	PO_POENC	0000326325	1	RREQ385900	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	67.51	0.00
03/08/2018	REQ_PREENC	REQ386034	1		Staples Contract & Commercial Inc/129574/Staples W	0.00	430.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386045	1		129574/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	11.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386045	2		129574/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	43.00	0.00	0.00
03/08/2018	AP_VOUCHER	01005548	6	P0000326324	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	225.95
03/08/2018	AP_VOUCHER	01005548	6	P0000326324	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-225.95	0.00
03/08/2018	PO_POENC	0000326488	1	RREQ386034	STAPLES DC-001/Staples White Wove Self-Sealing 9"	0.00	0.00	463.33	0.00
03/08/2018	PO_POENC	0000326488	1	RREQ386034	STAPLES DC-001/Staples White Wove Self-Sealing 9"	0.00	-430.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005631	5	P0000325737	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh	0.00	0.00	0.00	22.62
03/09/2018	AP_VOUCHER	01005631	5	P0000325737	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh	0.00	0.00	-22.62	0.00
03/09/2018	AP_VOUCHER	01005633	4	P0000326236	STAPLES DC-001/BIC Marking Permanent Marker C	0.00	0.00	0.00	10.97
03/09/2018	AP_VOUCHER	01005633	4	P0000326236	STAPLES DC-001/BIC Marking Permanent Marker C	0.00	0.00	-10.97	0.00
03/09/2018	AP_VOUCHER	01005670	10	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	127.52
03/09/2018	AP_VOUCHER	01005670	10	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-127.52	0.00
03/09/2018	AP_VOUCHER	01005678	7	P0000326324	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	108.13
03/09/2018	AP_VOUCHER	01005678	7	P0000326324	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-108.13	0.00
03/09/2018	AP_VOUCHER	01005683	2	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	155.00
03/09/2018	AP_VOUCHER	01005683	2	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-155.00	0.00
03/09/2018	AP_VOUCHER	01005685	4	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	133.99
03/09/2018	AP_VOUCHER	01005685	4	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-133.99	0.00
03/09/2018	AP_VOUCHER	01005685	5	P0000326325	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	174.82
03/09/2018	AP_VOUCHER	01005685	5	P0000326325	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-174.82	0.00
03/09/2018	AP_VOUCHER	01005685	6	P0000326325	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	156.45
03/09/2018	AP_VOUCHER	01005685	6	P0000326325	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-156.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 04/23/2018
 Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	AP_VOUCHER	01005685	7	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		142.50
03/09/2018	AP_VOUCHER	01005685	7	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-142.50		0.00
03/09/2018	AP_VOUCHER	01005637	1	P0000326232	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	0.00		43.83
03/09/2018	AP_VOUCHER	01005637	1	P0000326232	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	-43.83		0.00
03/09/2018	AP_VOUCHER	01005637	3	P0000326232	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-37.07		0.00
03/09/2018	AP_VOUCHER	01005637	4	P0000326232	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	0.00		35.40
03/09/2018	AP_VOUCHER	01005637	4	P0000326232	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	-35.40		0.00
03/09/2018	AP_VOUCHER	01005637	5	P0000326232	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00		56.25
03/09/2018	AP_VOUCHER	01005637	5	P0000326232	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-56.25		0.00
03/09/2018	AP_VOUCHER	01005637	6	P0000326232	STAPLES DC-001/Staples Steno Notebooks Green	0.00	0.00	0.00		37.37
03/09/2018	AP_VOUCHER	01005637	2	P0000326232	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	0.00		29.48
03/09/2018	AP_VOUCHER	01005637	2	P0000326232	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	-29.48		0.00
03/09/2018	AP_VOUCHER	01005637	3	P0000326232	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00		37.07
03/09/2018	AP_VOUCHER	01005637	6	P0000326232	STAPLES DC-001/Staples Steno Notebooks Green	0.00	0.00	-37.37		0.00
03/09/2018	AP_VOUCHER	01005637	7	P0000326232	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00		42.45
03/09/2018	AP_VOUCHER	01005637	7	P0000326232	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-42.45		0.00
03/09/2018	AP_VOUCHER	01005637	8	P0000326232	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00		53.77
03/09/2018	AP_VOUCHER	01005637	8	P0000326232	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-53.77		0.00
03/09/2018	AP_VOUCHER	01005637	9	P0000326232	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00		39.31
03/09/2018	AP_VOUCHER	01005637	9	P0000326232	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-39.31		0.00
03/09/2018	AP_VOUCHER	01005637	11	P0000326232	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00		54.14
03/09/2018	AP_VOUCHER	01005637	11	P0000326232	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-54.14		0.00
03/09/2018	AP_VOUCHER	01005637	12	P0000326232	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00		350.18
03/09/2018	AP_VOUCHER	01005637	12	P0000326232	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-350.18		0.00
03/09/2018	AP_VOUCHER	01005637	13	P0000326232	STAPLES DC-001/Staples Ideal Butterfly Clamps	0.00	0.00	0.00		17.94
03/09/2018	AP_VOUCHER	01005637	13	P0000326232	STAPLES DC-001/Staples Ideal Butterfly Clamps	0.00	0.00	-17.94		0.00
03/09/2018	AP_VOUCHER	01005653	6	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00		76.07
03/09/2018	AP_VOUCHER	01005653	6	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-76.07		0.00
03/09/2018	AP_VOUCHER	01005653	9	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	-26.05		0.00
03/09/2018	AP_VOUCHER	01005653	1	P0000326236	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00		18.92
03/09/2018	AP_VOUCHER	01005653	1	P0000326236	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-18.92		0.00
03/09/2018	AP_VOUCHER	01005653	2	P0000326236	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00		33.19
03/09/2018	AP_VOUCHER	01005653	2	P0000326236	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-33.19		0.00
03/09/2018	AP_VOUCHER	01005653	3	P0000326236	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00		16.59
03/09/2018	AP_VOUCHER	01005653	3	P0000326236	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-16.59		0.00
03/09/2018	AP_VOUCHER	01005653	4	P0000326236	STAPLES DC-001/BIC Marking Permanent Marker C	0.00	0.00	0.00		32.91
03/09/2018	AP_VOUCHER	01005653	4	P0000326236	STAPLES DC-001/BIC Marking Permanent Marker C	0.00	0.00	-32.91		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005653	5	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	91.91
03/09/2018	AP_VOUCHER	01005653	5	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	-91.91	0.00
03/09/2018	AP_VOUCHER	01005653	7	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	0.00	23.23
03/09/2018	AP_VOUCHER	01005653	7	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	-23.23	0.00
03/09/2018	AP_VOUCHER	01005653	8	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	0.00	59.82
03/09/2018	AP_VOUCHER	01005653	8	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	-59.82	0.00
03/09/2018	AP_VOUCHER	01005653	9	P0000326236	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	0.00	26.05
03/09/2018	AP_VOUCHER	01005653	10	P0000326236	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	98.78
03/09/2018	AP_VOUCHER	01005653	10	P0000326236	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-98.78	0.00
03/09/2018	AP_VOUCHER	01005653	11	P0000326236	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	0.00	54.31
03/09/2018	AP_VOUCHER	01005653	11	P0000326236	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	-54.31	0.00
03/09/2018	AP_VOUCHER	01005653	12	P0000326236	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	43.19
03/09/2018	AP_VOUCHER	01005653	12	P0000326236	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-43.19	0.00
03/09/2018	AP_VOUCHER	01005653	13	P0000326236	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	58.19
03/09/2018	AP_VOUCHER	01005653	13	P0000326236	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-58.19	0.00
03/09/2018	AP_VOUCHER	01005677	4	P0000326324	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-64.48	0.00
03/09/2018	AP_VOUCHER	01005677	5	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
03/09/2018	AP_VOUCHER	01005677	5	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
03/09/2018	AP_VOUCHER	01005677	7	P0000326324	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	144.17
03/09/2018	AP_VOUCHER	01005677	7	P0000326324	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-144.17	0.00
03/09/2018	AP_VOUCHER	01005677	9	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
03/09/2018	AP_VOUCHER	01005677	9	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00
03/09/2018	AP_VOUCHER	01005677	11	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	67.51
03/09/2018	AP_VOUCHER	01005677	11	P0000326324	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-67.51	0.00
03/09/2018	AP_VOUCHER	01005677	12	P0000326324	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	153.36
03/09/2018	AP_VOUCHER	01005677	12	P0000326324	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-153.36	0.00
03/09/2018	AP_VOUCHER	01005677	1	P0000326324	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	0.00	121.35
03/09/2018	AP_VOUCHER	01005677	1	P0000326324	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	-121.35	0.00
03/09/2018	AP_VOUCHER	01005677	2	P0000326324	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	4.40
03/09/2018	AP_VOUCHER	01005677	2	P0000326324	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-4.40	0.00
03/09/2018	AP_VOUCHER	01005677	3	P0000326324	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	68.79
03/09/2018	AP_VOUCHER	01005677	3	P0000326324	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-68.79	0.00
03/09/2018	AP_VOUCHER	01005677	4	P0000326324	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	64.48
03/09/2018	AP_VOUCHER	01005679	8	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
03/09/2018	AP_VOUCHER	01005679	8	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00
03/09/2018	AP_VOUCHER	01005679	9	P0000326325	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	130.58
03/09/2018	AP_VOUCHER	01005679	9	P0000326325	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-130.58	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 36
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005679	1	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	67.51
03/09/2018	AP_VOUCHER	01005679	1	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-67.51	0.00
03/09/2018	AP_VOUCHER	01005679	3	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
03/09/2018	AP_VOUCHER	01005679	3	P0000326325	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00
03/09/2018	AP_VOUCHER	01005679	10	P0000326325	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	0.00	38.79
03/09/2018	AP_VOUCHER	01005679	10	P0000326325	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	-38.79	0.00
03/09/2018	AP_VOUCHER	01005679	12	P0000326325	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	0.00	23.02
03/09/2018	AP_VOUCHER	01005679	12	P0000326325	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	-23.02	0.00
03/09/2018	CM_TRNXTN	0000002058	23928		000000000000002058 RREQ386045 HEALTH PROFILE ENVE	0.00	-42.86	0.00	0.00
03/09/2018	CM_TRNXTN	0000002058	23928		000000000000002058 RREQ386045 HEALTH PROFILE ENVE	0.00	0.00	0.00	42.86
03/09/2018	CM_TRNXTN	0000002059	23928		000000000000002059 RREQ386045 HEALTH INFORMATION	0.00	-11.60	0.00	0.00
03/09/2018	CM_TRNXTN	0000002059	23928		000000000000002059 RREQ386045 HEALTH INFORMATION	0.00	0.00	0.00	12.72
03/10/2018	AP_VOUCHER	01005968	8	P0000326324	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	131.08
03/10/2018	AP_VOUCHER	01005968	8	P0000326324	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-131.08	0.00
03/10/2018	AP_VOUCHER	01005979	10	P0000326232	STAPLES DC-001/Gorilla Glue Instant Bond Supe	0.00	0.00	0.00	10.75
03/10/2018	AP_VOUCHER	01005979	10	P0000326232	STAPLES DC-001/Gorilla Glue Instant Bond Supe	0.00	0.00	-10.75	0.00
03/10/2018	AP_VOUCHER	01006057	1	P0000326488	STAPLES DC-001/Staples White Wove Self-Sealin	0.00	0.00	-463.33	0.00
03/10/2018	AP_VOUCHER	01006057	1	P0000326488	STAPLES DC-001/Staples White Wove Self-Sealin	0.00	0.00	0.00	463.33
03/12/2018	GL_BD_JRNL	0000398670	1		03/12/2018/Transfer of appropriations for Patrick	-280.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386363	7		Staples Contract & Commercial Inc/129574/Staples A	0.00	3.99	0.00	0.00
03/12/2018	REQ_PREENC	REQ386363	6		Staples Contract & Commercial Inc/129574/HammerMil	0.00	9.64	0.00	0.00
03/12/2018	REQ_PREENC	REQ386363	5		Staples Contract & Commercial Inc/129574/Mind Read	0.00	15.99	0.00	0.00
03/12/2018	REQ_PREENC	REQ386363	4		Staples Contract & Commercial Inc/129574/Gartner S	0.00	3.49	0.00	0.00
03/12/2018	REQ_PREENC	REQ386363	3		Staples Contract & Commercial Inc/129574/Staples N	0.00	15.28	0.00	0.00
03/12/2018	REQ_PREENC	REQ386363	2		Staples Contract & Commercial Inc/129574/Staples L	0.00	3.44	0.00	0.00
03/12/2018	REQ_PREENC	REQ386363	1		Staples Contract & Commercial Inc/129574/Pilot G2	0.00	33.69	0.00	0.00
03/12/2018	PO_POENC	0000326630	2	RREQ386363	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-3.44	0.00	0.00
03/12/2018	PO_POENC	0000326630	2	RREQ386363	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	3.71	0.00
03/12/2018	PO_POENC	0000326630	1	RREQ386363	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-33.69	0.00	0.00
03/12/2018	PO_POENC	0000326630	1	RREQ386363	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	36.30	0.00
03/12/2018	PO_POENC	0000326630	7	RREQ386363	STAPLES DC-001/Staples Aura Retractable Gel Pens M	0.00	-3.99	0.00	0.00
03/12/2018	PO_POENC	0000326630	7	RREQ386363	STAPLES DC-001/Staples Aura Retractable Gel Pens M	0.00	0.00	4.30	0.00
03/12/2018	PO_POENC	0000326630	6	RREQ386363	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	-9.64	0.00	0.00
03/12/2018	PO_POENC	0000326630	6	RREQ386363	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	0.00	10.39	0.00
03/12/2018	PO_POENC	0000326630	5	RREQ386363	STAPLES DC-001/Mind Reader 'Census' Metal Mesh 3 T	0.00	-15.99	0.00	0.00
03/12/2018	PO_POENC	0000326630	5	RREQ386363	STAPLES DC-001/Mind Reader 'Census' Metal Mesh 3 T	0.00	0.00	17.23	0.00
03/12/2018	PO_POENC	0000326630	4	RREQ386363	STAPLES DC-001/Gartner Studios Thank You Cards Gol	0.00	-3.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2018	PO_POENC	0000326630	4	RREQ386363	STAPLES DC-001/Gartner Studios Thank You Cards Gol	0.00	0.00	3.76	0.00
03/12/2018	PO_POENC	0000326630	3	RREQ386363	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-15.28	0.00	0.00
03/12/2018	PO_POENC	0000326630	3	RREQ386363	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	16.46	0.00
03/13/2018	REQ_PREENC	REQ386502	1		Staples Contract & Commercial Inc/129574/Pacon Tru	0.00	190.35	0.00	0.00
03/13/2018	PO_POENC	0000326738	1	RREQ386502	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-190.35	0.00	0.00
03/13/2018	PO_POENC	0000326738	1	RREQ386502	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	205.10	0.00
03/13/2018	PO_POENC	0000326729	1	RREQ385238	SAN DIEGO-130/6" Yellow Mums with green foil. For	0.00	-100.00	0.00	0.00
03/13/2018	PO_POENC	0000326729	1	RREQ385238	SAN DIEGO-130/6" Yellow Mums with green foil. For	0.00	0.00	107.75	0.00
03/13/2018	PO_POENC	0000326730	1	RREQ385215	SAN DIEGO-130/6" Yellow Mums with green foil. For	0.00	-300.00	0.00	0.00
03/13/2018	PO_POENC	0000326730	1	RREQ385215	SAN DIEGO-130/6" Yellow Mums with green foil. For	0.00	0.00	323.25	0.00
03/13/2018	PO_POENC	0000326737	1	RREQ386494	OFFICE SOL-001/CopperTop Alkaline Batteries C 12/B	0.00	-56.54	0.00	0.00
03/13/2018	PO_POENC	0000326737	1	RREQ386494	OFFICE SOL-001/CopperTop Alkaline Batteries C 12/B	0.00	0.00	-60.92	0.00
03/13/2018	PO_POENC	0000326737	1	RREQ386494	OFFICE SOL-001/CopperTop Alkaline Batteries C 12/B	0.00	0.00	60.92	0.00
03/13/2018	REQ_PREENC	REQ386494	1		Office Solutions Business Products & Svc/129574/Co	0.00	56.54	0.00	0.00
03/14/2018	AP_VOUCHER	01006440	7	P0000326630	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	-4.30	0.00
03/14/2018	AP_VOUCHER	01006440	7	P0000326630	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	0.00	4.30
03/14/2018	AP_VOUCHER	01006440	6	P0000326630	STAPLES DC-001/HammerMill 20-lb. Recycled For	0.00	0.00	-10.39	0.00
03/14/2018	AP_VOUCHER	01006440	6	P0000326630	STAPLES DC-001/HammerMill 20-lb. Recycled For	0.00	0.00	0.00	10.39
03/14/2018	AP_VOUCHER	01006440	3	P0000326630	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-16.46	0.00
03/14/2018	AP_VOUCHER	01006440	3	P0000326630	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	16.46
03/14/2018	AP_VOUCHER	01006440	2	P0000326630	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-3.71	0.00
03/14/2018	AP_VOUCHER	01006440	2	P0000326630	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	3.71
03/14/2018	AP_VOUCHER	01006440	1	P0000326630	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-36.30	0.00
03/14/2018	AP_VOUCHER	01006440	1	P0000326630	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	36.30
03/14/2018	AP_VOUCHER	01006690	1	P0000325833	GOPHER SPORTS/Rainbow DuraBag Mesh Ball Bags	0.00	0.00	0.00	145.28
03/14/2018	AP_VOUCHER	01006690	4	P0000325833	GOPHER SPORTS/Rainbow Midsize Aluminum Tenni	0.00	0.00	-302.08	0.00
03/14/2018	AP_VOUCHER	01006690	1	P0000325833	GOPHER SPORTS/Rainbow DuraBag Mesh Ball Bags	0.00	0.00	-145.28	0.00
03/14/2018	AP_VOUCHER	01006690	2	P0000325833	GOPHER SPORTS/Rainbow ProTuff Half Cone - 2.	0.00	0.00	0.00	86.22
03/14/2018	AP_VOUCHER	01006690	2	P0000325833	GOPHER SPORTS/Rainbow ProTuff Half Cone - 2.	0.00	0.00	-86.22	0.00
03/14/2018	AP_VOUCHER	01006690	3	P0000325833	GOPHER SPORTS/Half Cone Storage Caddy - 12"H	0.00	0.00	0.00	4.75
03/14/2018	AP_VOUCHER	01006690	3	P0000325833	GOPHER SPORTS/Half Cone Storage Caddy - 12"H	0.00	0.00	-4.75	0.00
03/14/2018	AP_VOUCHER	01006690	4	P0000325833	GOPHER SPORTS/Rainbow Midsize Aluminum Tenni	0.00	0.00	0.00	302.09
03/14/2018	AP_VOUCHER	01006690	7	P0000325833	GOPHER SPORTS/Gopher Victory 1000 - Syntheti	0.00	0.00	-20.10	0.00
03/14/2018	AP_VOUCHER	01006690	8	P0000325833	GOPHER SPORTS/SportSkillz Basketball Trainin	0.00	0.00	0.00	710.09
03/14/2018	AP_VOUCHER	01006690	8	P0000325833	GOPHER SPORTS/SportSkillz Basketball Trainin	0.00	0.00	-710.07	0.00
03/14/2018	AP_VOUCHER	01006690	9	P0000325833	GOPHER SPORTS/Gopher Performer Shuttlecocks	0.00	0.00	0.00	27.07
03/14/2018	AP_VOUCHER	01006690	9	P0000325833	GOPHER SPORTS/Gopher Performer Shuttlecocks	0.00	0.00	-27.07	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 38
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	AP_VOUCHER	01006690	10	P0000325833	GOPHER SPORTS/Defend Neoprene Dumbbell - 3 l	0.00	0.00	0.00	30.51
03/14/2018	AP_VOUCHER	01006690	10	P0000325833	GOPHER SPORTS/Defend Neoprene Dumbbell - 3 l	0.00	0.00	-30.51	0.00
03/14/2018	AP_VOUCHER	01006690	11	P0000325833	GOPHER SPORTS/Defend Neoprene Dumbbell - 5 l	0.00	0.00	0.00	37.71
03/14/2018	AP_VOUCHER	01006690	11	P0000325833	GOPHER SPORTS/Defend Neoprene Dumbbell - 5 l	0.00	0.00	-37.71	0.00
03/14/2018	AP_VOUCHER	01006690	5	P0000325833	GOPHER SPORTS/Gopher Cage Ball - Ball with B	0.00	0.00	0.00	130.65
03/14/2018	AP_VOUCHER	01006690	5	P0000325833	GOPHER SPORTS/Gopher Cage Ball - Ball with B	0.00	0.00	-130.65	0.00
03/14/2018	AP_VOUCHER	01006690	6	P0000325833	GOPHER SPORTS/Gopher Victory 1000 - Syntheti	0.00	0.00	0.00	114.82
03/14/2018	AP_VOUCHER	01006690	6	P0000325833	GOPHER SPORTS/Gopher Victory 1000 - Syntheti	0.00	0.00	-114.82	0.00
03/14/2018	AP_VOUCHER	01006690	7	P0000325833	GOPHER SPORTS/Gopher Victory 1000 - Syntheti	0.00	0.00	0.00	20.10
03/14/2018	AP_VOUCHER	01006722	6	P0000326004	FLINN SCIENTIF/Rewiring the Brain - Super Val	0.00	0.00	-27.50	0.00
03/14/2018	AP_VOUCHER	01006722	6	P0000326004	FLINN SCIENTIF/Rewiring the Brain - Super Val	0.00	0.00	0.00	27.50
03/14/2018	AP_VOUCHER	01006722	5	P0000326004	FLINN SCIENTIF/Muscle Tissue Chart. Item# FB0	0.00	0.00	-26.03	0.00
03/14/2018	AP_VOUCHER	01006722	5	P0000326004	FLINN SCIENTIF/Muscle Tissue Chart. Item# FB0	0.00	0.00	0.00	26.03
03/14/2018	AP_VOUCHER	01006722	4	P0000326004	FLINN SCIENTIF/Connective Tissue Chart. Item#	0.00	0.00	-26.03	0.00
03/14/2018	AP_VOUCHER	01006722	4	P0000326004	FLINN SCIENTIF/Connective Tissue Chart. Item#	0.00	0.00	0.00	26.03
03/14/2018	AP_VOUCHER	01006722	3	P0000326004	FLINN SCIENTIF/Bone Tissue Chart. Item# FB053	0.00	0.00	-26.03	0.00
03/14/2018	AP_VOUCHER	01006722	3	P0000326004	FLINN SCIENTIF/Bone Tissue Chart. Item# FB053	0.00	0.00	0.00	26.03
03/14/2018	AP_VOUCHER	01006722	2	P0000326004	FLINN SCIENTIF/Studying Heart Function Using	0.00	0.00	-22.09	0.00
03/14/2018	AP_VOUCHER	01006722	2	P0000326004	FLINN SCIENTIF/Studying Heart Function Using	0.00	0.00	0.00	22.09
03/14/2018	AP_VOUCHER	01006722	1	P0000326004	FLINN SCIENTIF/Forensic Bones - Super Value K	0.00	0.00	-28.45	0.00
03/14/2018	AP_VOUCHER	01006722	1	P0000326004	FLINN SCIENTIF/Forensic Bones - Super Value K	0.00	0.00	0.00	28.45
03/14/2018	AP_VOUCHER	01006723	4	P0000326003	FLINN SCIENTIF/Animal Kingdom Super Value Car	0.00	0.00	-25.80	0.00
03/14/2018	AP_VOUCHER	01006723	4	P0000326003	FLINN SCIENTIF/Animal Kingdom Super Value Car	0.00	0.00	0.00	25.80
03/14/2018	AP_VOUCHER	01006723	3	P0000326003	FLINN SCIENTIF/Cartesian Diver Pump Cap "Fizz	0.00	0.00	-3.65	0.00
03/14/2018	AP_VOUCHER	01006723	3	P0000326003	FLINN SCIENTIF/Cartesian Diver Pump Cap "Fizz	0.00	0.00	0.00	3.65
03/14/2018	AP_VOUCHER	01006723	2	P0000326003	FLINN SCIENTIF/Cartesian Diver Construction-S	0.00	0.00	-30.06	0.00
03/14/2018	AP_VOUCHER	01006723	2	P0000326003	FLINN SCIENTIF/Cartesian Diver Construction-S	0.00	0.00	0.00	30.06
03/14/2018	AP_VOUCHER	01006723	1	P0000326003	FLINN SCIENTIF/Ocean Current-Demonstration Mo	0.00	0.00	-272.65	0.00
03/14/2018	AP_VOUCHER	01006723	1	P0000326003	FLINN SCIENTIF/Ocean Current-Demonstration Mo	0.00	0.00	0.00	272.65
03/14/2018	AP_VOUCHER	01006724	1	P0000326005	FLINN SCIENTIF/Polyvinyl Alcohol Laboratory	0.00	0.00	-26.08	0.00
03/14/2018	AP_VOUCHER	01006724	1	P0000326005	FLINN SCIENTIF/Polyvinyl Alcohol Laboratory	0.00	0.00	0.00	26.08
03/14/2018	AP_VOUCHER	01006727	3	P0000326002	FLINN SCIENTIF/Stainless Steel Crucible with	0.00	0.00	-25.80	0.00
03/14/2018	AP_VOUCHER	01006727	3	P0000326002	FLINN SCIENTIF/Stainless Steel Crucible with	0.00	0.00	0.00	25.80
03/14/2018	AP_VOUCHER	01006727	2	P0000326002	FLINN SCIENTIF/Plastic Cups Clear Pkg. of 5	0.00	0.00	-10.90	0.00
03/14/2018	AP_VOUCHER	01006727	2	P0000326002	FLINN SCIENTIF/Plastic Cups Clear Pkg. of 5	0.00	0.00	0.00	10.90
03/14/2018	AP_VOUCHER	01006727	1	P0000326002	FLINN SCIENTIF/Reaction Strip 8 Wells (Pkg.	0.00	0.00	-75.86	0.00
03/14/2018	AP_VOUCHER	01006727	1	P0000326002	FLINN SCIENTIF/Reaction Strip 8 Wells (Pkg.	0.00	0.00	0.00	75.86

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	AP_VOUCHER	01006728	1	P0000326001	FLINN SCIENTIF/Flinn Scientific Electronic Ba	0.00	0.00	0.00	287.30
03/14/2018	AP_VOUCHER	01006728	3	P0000326001	FLINN SCIENTIF/Weighing Dishes Disposable 5	0.00	0.00	-68.08	0.00
03/14/2018	AP_VOUCHER	01006728	3	P0000326001	FLINN SCIENTIF/Weighing Dishes Disposable 5	0.00	0.00	0.00	68.08
03/14/2018	AP_VOUCHER	01006728	2	P0000326001	FLINN SCIENTIF/Weighing Dishes Disposable 1	0.00	0.00	-22.19	0.00
03/14/2018	AP_VOUCHER	01006728	2	P0000326001	FLINN SCIENTIF/Weighing Dishes Disposable 1	0.00	0.00	0.00	22.19
03/14/2018	AP_VOUCHER	01006728	1	P0000326001	FLINN SCIENTIF/Flinn Scientific Electronic Ba	0.00	0.00	-287.20	0.00
03/16/2018	AP_VOUCHER	01007064	1	P0000326738	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-205.10	0.00
03/16/2018	AP_VOUCHER	01007064	1	P0000326738	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	205.10
03/16/2018	AP_VOUCHER	01007105	1	P0000326006	CAROLINA BIOLO/Magneto Generator. Item # 7588	0.00	0.00	-271.53	0.00
03/16/2018	AP_VOUCHER	01007105	1	P0000326006	CAROLINA BIOLO/Magneto Generator. Item # 7588	0.00	0.00	0.00	271.53
03/19/2018	AP_VOUCHER	01007309	2	P0000325971	FREY SCIENTIFI/RACK PLASTIC FOR 12 TEST TUBES	0.00	0.00	0.00	79.20
03/19/2018	AP_VOUCHER	01007309	2	P0000325971	FREY SCIENTIFI/RACK PLASTIC FOR 12 TEST TUBES	0.00	0.00	-79.20	0.00
03/19/2018	AP_VOUCHER	01007309	3	P0000325971	FREY SCIENTIFI/FOSSIL SET CLASSROOM	0.00	0.00	0.00	74.46
03/19/2018	AP_VOUCHER	01007309	3	P0000325971	FREY SCIENTIFI/FOSSIL SET CLASSROOM	0.00	0.00	-74.46	0.00
03/19/2018	AP_VOUCHER	01007309	4	P0000325971	FREY SCIENTIFI/CLAMP TEST TUBE STOD W/FINGER	0.00	0.00	0.00	16.27
03/19/2018	AP_VOUCHER	01007309	4	P0000325971	FREY SCIENTIFI/CLAMP TEST TUBE STOD W/FINGER	0.00	0.00	-16.27	0.00
03/19/2018	AP_VOUCHER	01007309	5	P0000325971	FREY SCIENTIFI/GAME PREDATOR FOREST FOOD CHAI	0.00	0.00	0.00	20.15
03/19/2018	AP_VOUCHER	01007309	5	P0000325971	FREY SCIENTIFI/GAME PREDATOR FOREST FOOD CHAI	0.00	0.00	-20.15	0.00
03/19/2018	AP_VOUCHER	01007309	1	P0000325971	FREY SCIENTIFI/BRUSH TEST TUBE NYLON 8'' PK/1	0.00	0.00	0.00	18.81
03/19/2018	AP_VOUCHER	01007309	1	P0000325971	FREY SCIENTIFI/BRUSH TEST TUBE NYLON 8'' PK/1	0.00	0.00	-18.81	0.00
03/20/2018	REQ_PREENC	REQ387169	2		School Health Corp/129574/School Health Adhesive B	0.00	131.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387169	1		School Health Corp/129574/Flexicon Elastic Gauze B	0.00	6.47	0.00	0.00
03/20/2018	REQ_PREENC	REQ387181	1		New Management Inc/129574/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387347	1		Office Solutions Business Products & Svc/129574/Fi	0.00	18.74	0.00	0.00
03/21/2018	REQ_PREENC	REQ387347	2		Office Solutions Business Products & Svc/129574/Co	0.00	10.06	0.00	0.00
03/21/2018	REQ_PREENC	REQ387347	3		Office Solutions Business Products & Svc/129574/Ru	0.00	2.96	0.00	0.00
03/21/2018	REQ_PREENC	REQ387347	4		Office Solutions Business Products & Svc/129574/Gi	0.00	12.18	0.00	0.00
03/21/2018	REQ_PREENC	REQ387347	5		Office Solutions Business Products & Svc/129574/Wr	0.00	7.05	0.00	0.00
03/21/2018	REQ_PREENC	REQ387347	6		Office Solutions Business Products & Svc/129574/Wr	0.00	7.05	0.00	0.00
03/21/2018	REQ_PREENC	REQ387347	7		Office Solutions Business Products & Svc/129574/St	0.00	41.36	0.00	0.00
03/21/2018	PO_POENC	0000327272	6	RREQ387347	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	7.60	0.00
03/21/2018	PO_POENC	0000327272	6	RREQ387347	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	-7.05	0.00	0.00
03/21/2018	PO_POENC	0000327272	7	RREQ387347	OFFICE SOL-001/Standard Telephone Shoulder Rest 2-	0.00	-41.36	0.00	0.00
03/21/2018	PO_POENC	0000327272	7	RREQ387347	OFFICE SOL-001/Standard Telephone Shoulder Rest 2-	0.00	0.00	44.57	0.00
03/21/2018	PO_POENC	0000327272	2	RREQ387347	OFFICE SOL-001/Correction Tape Mini Economy Non-Re	0.00	-10.06	0.00	0.00
03/21/2018	PO_POENC	0000327272	2	RREQ387347	OFFICE SOL-001/Correction Tape Mini Economy Non-Re	0.00	0.00	10.84	0.00
03/21/2018	PO_POENC	0000327272	1	RREQ387347	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-18.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	PO_POENC	0000327272	1	RREQ387347	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	20.19	0.00
03/21/2018	PO_POENC	0000327272	5	RREQ387347	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	-7.05	0.00	0.00
03/21/2018	PO_POENC	0000327272	5	RREQ387347	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	7.60	0.00
03/21/2018	PO_POENC	0000327272	4	RREQ387347	OFFICE SOL-001/Giant Foot Doorstop No-Slip Rubber	0.00	-12.18	0.00	0.00
03/21/2018	PO_POENC	0000327272	4	RREQ387347	OFFICE SOL-001/Giant Foot Doorstop No-Slip Rubber	0.00	0.00	13.12	0.00
03/21/2018	PO_POENC	0000327272	3	RREQ387347	OFFICE SOL-001/Rubber Bands Size 32 3 x 1/8 820 Ba	0.00	-2.96	0.00	0.00
03/21/2018	PO_POENC	0000327272	3	RREQ387347	OFFICE SOL-001/Rubber Bands Size 32 3 x 1/8 820 Ba	0.00	0.00	3.19	0.00
03/21/2018	AP_VOUCHER	01007946	1	P0000325875	BARNES & NOBLE/"Night" by author Elie Wiesel	0.00	0.00	0.00	724.08
03/21/2018	AP_VOUCHER	01007946	1	P0000325875	BARNES & NOBLE/"Night" by author Elie Wiesel	0.00	0.00	-724.08	0.00
03/21/2018	PO_POENC	0000327268	1	RREQ387169	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327268	1	RREQ387169	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	-141.15	0.00
03/21/2018	PO_POENC	0000327268	1	RREQ387169	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	141.15	0.00
03/21/2018	AP_VOUCHER	01008034	2	P0000325970	FREY SCIENTIFI/SHARK PLAIN 18-22" VAC PK/10	0.00	0.00	-83.08	0.00
03/21/2018	AP_VOUCHER	01008034	2	P0000325970	FREY SCIENTIFI/SHARK PLAIN 18-22" VAC PK/10	0.00	0.00	0.00	83.08
03/21/2018	AP_VOUCHER	01008034	1	P0000325970	FREY SCIENTIFI/GENETIC DETECTIVES	0.00	0.00	-150.48	0.00
03/21/2018	AP_VOUCHER	01008034	1	P0000325970	FREY SCIENTIFI/GENETIC DETECTIVES	0.00	0.00	0.00	150.48
03/21/2018	PO_POENC	0000327267	4	No REQ.	SCHOOL HEA-002/21327 - Exam Gloves - Large	0.00	0.00	14.16	0.00
03/21/2018	PO_POENC	0000327267	3	No REQ.	SCHOOL HEA-002/21325 - Exam Gloves - Medium	0.00	0.00	14.16	0.00
03/21/2018	PO_POENC	0000327267	2	No REQ.	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	-131.00	0.00	0.00
03/21/2018	PO_POENC	0000327267	2	No REQ.	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	98.05	0.00
03/21/2018	PO_POENC	0000327267	1	No REQ.	SCHOOL HEA-002/Flexicon Elastic Gauze Bandage - No	0.00	-6.47	0.00	0.00
03/21/2018	PO_POENC	0000327267	1	No REQ.	SCHOOL HEA-002/Flexicon Elastic Gauze Bandage - No	0.00	0.00	12.13	0.00
03/22/2018	AP_VOUCHER	01008103	4	P0000326630	STAPLES DC-001/Gartner Studios Thank You Card	0.00	0.00	-3.76	0.00
03/22/2018	AP_VOUCHER	01008103	4	P0000326630	STAPLES DC-001/Gartner Studios Thank You Card	0.00	0.00	0.00	3.76
03/22/2018	AP_VOUCHER	01008115	5	P0000326630	STAPLES DC-001/Mind Reader 'Census' Metal Mes	0.00	0.00	-17.23	0.00
03/22/2018	AP_VOUCHER	01008115	5	P0000326630	STAPLES DC-001/Mind Reader 'Census' Metal Mes	0.00	0.00	0.00	17.23
03/22/2018	AP_VOUCHER	01008299	1	P0000327272	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	20.19
03/22/2018	AP_VOUCHER	01008299	1	P0000327272	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-20.19	0.00
03/22/2018	AP_VOUCHER	01008299	2	P0000327272	OFFICE SOL-001/Correction Tape Mini Economy	0.00	0.00	0.00	10.84
03/22/2018	AP_VOUCHER	01008299	2	P0000327272	OFFICE SOL-001/Correction Tape Mini Economy	0.00	0.00	0.00	0.00
03/22/2018	AP_VOUCHER	01008299	3	P0000327272	OFFICE SOL-001/Rubber Bands Size 32 3 x 1/8	0.00	0.00	0.00	3.19
03/22/2018	AP_VOUCHER	01008299	4	P0000327272	OFFICE SOL-001/Giant Foot Doorstop No-Slip R	0.00	0.00	0.00	13.12
03/22/2018	AP_VOUCHER	01008299	4	P0000327272	OFFICE SOL-001/Giant Foot Doorstop No-Slip R	0.00	0.00	-13.12	0.00
03/22/2018	AP_VOUCHER	01008299	5	P0000327272	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	7.60
03/22/2018	AP_VOUCHER	01008299	5	P0000327272	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-7.60	0.00
03/22/2018	AP_VOUCHER	01008299	6	P0000327272	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	7.60
03/22/2018	AP_VOUCHER	01008299	6	P0000327272	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-7.60	0.00

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

Page No. 41
Run Date 04/23/2018
Run Time 11:20:26

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	2018							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008299	7	P0000327272	OFFICE SOL-001/Standard Telephone Shoulder Re	0.00	0.00	0.00	11.14		
03/22/2018	AP_VOUCHER	01008299	7	P0000327272	OFFICE SOL-001/Standard Telephone Shoulder Re	0.00	0.00	-11.14	0.00		
03/22/2018	AP_VOUCHER	01008299	3	P0000327272	OFFICE SOL-001/Rubber Bands Size 32 3 x 1/8	0.00	0.00	-3.19	0.00		
03/23/2018	AP_VOUCHER	01008453	7	P0000327272	OFFICE SOL-001/Standard Telephone Shoulder Re	0.00	0.00	0.00	33.42		
03/23/2018	AP_VOUCHER	01008453	7	P0000327272	OFFICE SOL-001/Standard Telephone Shoulder Re	0.00	0.00	-33.42	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	61	DBC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	14.80		
04/04/2018	GL_JOURNAL	PCD0399632	148	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	86.69		
04/04/2018	GL_JOURNAL	PCD0399632	149	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	279.20		
04/04/2018	GL_JOURNAL	PCD0399632	165	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	149.76		
04/04/2018	GL_JOURNAL	PCD0399632	166	FRY S.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	22.36		
04/04/2018	GL_JOURNAL	PCD0399632	190	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.46		
04/04/2018	GL_JOURNAL	PCD0399632	192	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	162.75		
04/04/2018	GL_JOURNAL	PCD0399632	245	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	28.30		
04/04/2018	GL_JOURNAL	PCD0399632	246	FREE FORM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	45.19		
04/04/2018	GL_JOURNAL	PCD0399632	247	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	46.32		
04/04/2018	GL_JOURNAL	PCD0399632	316	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	110.92		
04/04/2018	GL_JOURNAL	PCD0399632	317	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	122.11		
04/04/2018	GL_JOURNAL	PCD0399632	375	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	64.64		
04/05/2018	GL_JOURNAL	UTX0399744	98	THE COSTUM	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	33.95		
04/05/2018	GL_JOURNAL	UTX0399744	99	LAMINEX	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	8.29		
Number of Transactions 1,278						Totals	-23,924.75	-3,985.00	0.14	2,960.36	16,979.25

DeptID	Resource	Account	Fund	Budget Period							
0336	00000	4304	01000	2018							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/23/2018	GL_BD_JRNL	0000395777	4		01/23/2018/Transfer of appropriations for 0336_P	-406.00	0.00	0.00	0.00		
01/23/2018	GL_BD_JRNL	0000395777	2		01/23/2018/Transfer of appropriations for 0336_P	-299.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397354	2		02/20/2018/Transfer of appropriations for 0336 Pat	-1,295.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-2,000.00	-2,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0336	00000	4491	01000	2018					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized 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	00000	4491	01000	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/16/2018	REQ_PREENC	REQ381170	1		B & H Photo Video, Inc./129574/Projector Lamp 003	0.00	600.50	0.00	0.00	
01/17/2018	PO_POENC	0000323141	1	RREQ381170	B & H PHOTO VI/Projector Lamp 003-005160-01. B&H	0.00	0.00	566.81	0.00	
01/17/2018	PO_POENC	0000323141	1	RREQ381170	B & H PHOTO VI/Projector Lamp 003-005160-01. B&H	0.00	-600.50	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385139	1		VWR Scientific Inc/129574/Large Van de Graaff Gen	0.00	729.95	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385182	8		The Prophet Corporation/129574/SportSkillz Basketb	0.00	659.00	0.00	0.00	
02/28/2018	PO_POENC	0000325833	8	RREQ385182	GOPHER SPORTS/SportSkillz Basketball Training Stat	0.00	-659.00	0.00	0.00	
02/28/2018	PO_POENC	0000325799	1	RREQ385139	VWR SCIENTIFIC/GENERATOR Large Van de Graaff Gener	0.00	-729.95	0.00	0.00	
Number of Transactions 7						Totals	-566.81	0.00	566.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00000	5207	01000	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395777	1		01/23/2018/Transfer of appropriations for 0336_P	-3,000.00	0.00	0.00	0.00	
Number of Transactions 1						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	00000	5614	01000	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	68	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	2,276.83	
02/23/2018	GL_JOURNAL	0000397766	68	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	2,556.65	
03/19/2018	GL_JOURNAL	0000399076	68	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	2,718.34	
Number of Transactions 3						Totals	-7,551.82	0.00	0.00	7,551.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00000	5621	01000	2018						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397354	3		02/20/2018/Transfer of appropriations for 0336 Pat	5,000.00	0.00	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385672	1		University Of San Diego/129574/Facility rental for	0.00	9,999.91	0.00	0.00	
Number of Transactions 2						Totals	-4,999.91	5,000.00	9,999.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	62	J#55237	01/31/2018/Printing Services: January 2018/Sara Gu	0.00		0.00	0.00	11.00
02/01/2018	GL_JOURNAL	0000396254	63	J#55241	01/31/2018/Printing Services: January 2018/Vivian	0.00		0.00	0.00	19.00
02/01/2018	GL_JOURNAL	0000396254	10	J#55076	01/31/2018/Printing Services: January 2018/Lorrie	0.00		0.00	0.00	11.00
04/03/2018	GL_JOURNAL	0000399522	16	J#55630	03/31/2018/Printing Services: March 2018/Patrick H	0.00		0.00	0.00	973.60
Number of Transactions 4						Totals	-1,014.60	0.00	0.00	1,014.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	5733	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/05/2018	REQ_PREENC	REQ383054	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-	0.00		6,328.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000007640	23819		000000000000007640 RREQ383054 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	6,328.00
02/06/2018	CM_TRNXTN	0000007640	23819		000000000000007640 RREQ383054 PAPER XEROGRAPHIC 8	0.00		-6,328.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384927	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-	0.00		4,651.08	0.00	0.00
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384927 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	4,651.08
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384927 PAPER XEROGRAPHIC 8	0.00		-4,651.08	0.00	0.00
Number of Transactions 6						Totals	-10,979.08	0.00	0.00	10,979.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00000	5841	01000	2018					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380698	2		Turnitin LLC/129574/Turnitin FBS: Originality Chec	0.00		5,710.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380698	1		Turnitin LLC/129574/Turnitin FBS Campus Fee	0.00		695.00	0.00	0.00
01/11/2018	PO_POENC	0000322822	1	RREQ380698	TURNITIN-002/Turnitin FBS Campus Fee	0.00		0.00	695.00	0.00
01/11/2018	PO_POENC	0000322822	1	RREQ380698	TURNITIN-002/Turnitin FBS Campus Fee	0.00		-695.00	0.00	0.00
01/11/2018	PO_POENC	0000322822	2	RREQ380698	TURNITIN-002/Turnitin FBS: Originality Checking an	0.00		0.00	5,710.50	0.00
01/11/2018	PO_POENC	0000322822	2	RREQ380698	TURNITIN-002/Turnitin FBS: Originality Checking an	0.00		-5,710.50	0.00	0.00
01/23/2018	GL_BD_JRNL	0000395777	5		01/23/2018/Transfer of appropriations for 0336_ P	406.00		0.00	0.00	0.00
01/24/2018	AP_VOUCHER	00997990	1	P0000322822	TURNITIN-002/Turnitin FBS Campus Fee	0.00		0.00	0.00	695.00
01/24/2018	AP_VOUCHER	00997990	1	P0000322822	TURNITIN-002/Turnitin FBS Campus Fee	0.00		0.00	-695.00	0.00
01/24/2018	AP_VOUCHER	00997990	2	P0000322822	TURNITIN-002/Turnitin FBS: Originality Chec	0.00		0.00	0.00	5,710.50
01/24/2018	AP_VOUCHER	00997990	2	P0000322822	TURNITIN-002/Turnitin FBS: Originality Chec	0.00		0.00	-5,710.50	0.00
03/12/2018	GL_BD_JRNL	0000398670	2		03/12/2018/Transfer of appropriations for Patrick	280.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	191	VERNIER SO	03/31/2018/Pcards JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	275.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	5841	01000	2018						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 13						Totals	-5,994.80	686.00	0.00	0.00	6,680.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	5853	01000	2018						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381317	1		Sirius Detection Canines LLC/129574/Conduct contra	0.00		2,000.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395777	3		01/23/2018/Transfer of appropriations for 0336_P	3,299.00		0.00	0.00	0.00	
02/14/2018	PO_POENC	0000324988	1	RREQ381317	INTERQUEST-002/Conduct contraband inspection servi	0.00		0.00	2,000.00	0.00	
02/14/2018	PO_POENC	0000324988	1	RREQ381317	INTERQUEST-002/Conduct contraband inspection servi	0.00		-2,000.00	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387462	1		AP Test Service LLC/129574/APTS Exam Registration	0.00		1,284.40	0.00	0.00	
Number of Transactions 5						Totals	14.60	3,299.00	1,284.40	2,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	5915	01000	2018						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	142	6192290370	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.96	
02/02/2018	GL_JOURNAL	0000396319	143	6192860452	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.98	
02/02/2018	GL_JOURNAL	0000396319	144	6192868524	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.64	
02/02/2018	GL_JOURNAL	0000396319	145	6192872375	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396319	146	6195822393	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.48	
02/02/2018	GL_JOURNAL	0000396319	147	6195822627	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.70	
02/02/2018	GL_JOURNAL	0000396319	148	6195829581	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396319	149	6197645459	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396325	142	6192290370	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	20.27	
02/02/2018	GL_JOURNAL	0000396325	143	6192860452	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.80	
02/02/2018	GL_JOURNAL	0000396325	144	6192868524	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.76	
02/02/2018	GL_JOURNAL	0000396325	145	6192872375	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.54	
02/02/2018	GL_JOURNAL	0000396325	146	6195822393	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.54	
02/02/2018	GL_JOURNAL	0000396325	147	6195822627	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.59	
02/02/2018	GL_JOURNAL	0000396325	148	6195829581	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.54	
02/02/2018	GL_JOURNAL	0000396325	149	6197645459	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.54	
04/03/2018	GL_JOURNAL	TELO399540	148	6195822627	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.68	
04/03/2018	GL_JOURNAL	TELO399540	143	6192290370	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/23/2018
Run Time 11:20:26

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	5915	01000	2018								
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	TEL0399540	144	6192860452	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.83			
04/03/2018	GL_JOURNAL	TEL0399540	145	6192868524	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.93			
04/03/2018	GL_JOURNAL	TEL0399540	146	6192872375	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53			
04/03/2018	GL_JOURNAL	TEL0399540	147	6195822393	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53			
04/03/2018	GL_JOURNAL	TEL0399540	149	6195829581	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53			
04/03/2018	GL_JOURNAL	TEL0399540	150	6197645459	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53			
04/06/2018	GL_JOURNAL	0000399851	143	6192290370	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.73			
04/06/2018	GL_JOURNAL	0000399851	144	6192860452	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.83			
04/06/2018	GL_JOURNAL	0000399851	145	6192868524	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.93			
04/06/2018	GL_JOURNAL	0000399851	146	6192872375	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53			
04/06/2018	GL_JOURNAL	0000399851	147	6195822393	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53			
04/06/2018	GL_JOURNAL	0000399851	148	6195822627	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.68			
04/06/2018	GL_JOURNAL	0000399851	149	6195829581	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53			
04/06/2018	GL_JOURNAL	0000399851	150	6197645459	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53			
Number of Transactions 32						Totals	-629.30	0.00	0.00	629.30		
Number of Transactions 1,468						Fund	Totals 0000s	-59,219.97	0.00	11,284.45	5,527.17	42,408.35
Number of Transactions 1,468						Resource	Totals 00000	-59,219.97	0.00	11,284.45	5,527.17	42,408.35
DeptID	Resource	Account	Fund	Budget Period								
0336	00005	5916	01000	2018								
DeptID 0336 - Henry High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1455	6192861889	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.03			
02/02/2018	GL_JOURNAL	0000396319	1456	6192861921	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.32			
02/02/2018	GL_JOURNAL	0000396319	1457	6192861932	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	27.38			
02/02/2018	GL_JOURNAL	0000396319	1458	6192861992	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.99			
02/02/2018	GL_JOURNAL	0000396319	1459	6192862054	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.38			
02/02/2018	GL_JOURNAL	0000396319	1460	6192862264	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.43			
02/02/2018	GL_JOURNAL	0000396319	1461	6192862367	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.39			
02/02/2018	GL_JOURNAL	0000396319	1462	6192862397	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.08			
02/02/2018	GL_JOURNAL	0000396319	1463	6192867700	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.68			
02/02/2018	GL_JOURNAL	0000396319	1464	6192867701	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.91			

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

Page No. 46
Run Date 04/23/2018
Run Time 11:20:26

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	00005	5916	01000	2018					
DeptID 0336 - Henry High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1465	6192867702	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.12
02/02/2018	GL_JOURNAL	0000396319	1467	6192867704	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.99
02/02/2018	GL_JOURNAL	0000396319	1468	6192867705	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.06
02/02/2018	GL_JOURNAL	0000396319	1469	6192867706	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.90
02/02/2018	GL_JOURNAL	0000396319	1470	6192867707	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.64
02/02/2018	GL_JOURNAL	0000396319	1471	6192867708	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.92
02/02/2018	GL_JOURNAL	0000396319	1472	6192867709	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.65
02/02/2018	GL_JOURNAL	0000396319	1473	6195822524	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.75
02/02/2018	GL_JOURNAL	0000396319	1466	6192867703	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.06
02/02/2018	GL_JOURNAL	0000396325	1457	6192861932	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	25.42
02/02/2018	GL_JOURNAL	0000396325	1458	6192861992	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.88
02/02/2018	GL_JOURNAL	0000396325	1459	6192862054	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.18
02/02/2018	GL_JOURNAL	0000396325	1462	6192862397	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	25.44
02/02/2018	GL_JOURNAL	0000396325	1463	6192867700	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.07
02/02/2018	GL_JOURNAL	0000396325	1464	6192867701	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.62
02/02/2018	GL_JOURNAL	0000396325	1465	6192867702	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.98
02/02/2018	GL_JOURNAL	0000396325	1466	6192867703	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.70
02/02/2018	GL_JOURNAL	0000396325	1467	6192867704	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.64
02/02/2018	GL_JOURNAL	0000396325	1468	6192867705	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.87
02/02/2018	GL_JOURNAL	0000396325	1469	6192867706	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.72
02/02/2018	GL_JOURNAL	0000396325	1470	6192867707	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.96
02/02/2018	GL_JOURNAL	0000396325	1471	6192867708	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.66
02/02/2018	GL_JOURNAL	0000396325	1472	6192867709	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.94
02/02/2018	GL_JOURNAL	0000396325	1473	6195822524	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.80
02/02/2018	GL_JOURNAL	0000396325	1460	6192862264	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.25
02/02/2018	GL_JOURNAL	0000396325	1461	6192862367	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.25
02/02/2018	GL_JOURNAL	0000396325	1455	6192861889	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.45
02/02/2018	GL_JOURNAL	0000396325	1456	6192861921	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.83
04/03/2018	GL_JOURNAL	TEL0399540	1458	6192861889	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.83
04/03/2018	GL_JOURNAL	TEL0399540	1459	6192861921	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.14
04/03/2018	GL_JOURNAL	TEL0399540	1460	6192861932	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.97
04/03/2018	GL_JOURNAL	TEL0399540	1461	6192861992	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	28.05
04/03/2018	GL_JOURNAL	TEL0399540	1462	6192862054	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.57
04/03/2018	GL_JOURNAL	TEL0399540	1463	6192862264	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.61
04/03/2018	GL_JOURNAL	TEL0399540	1464	6192862367	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.20
04/03/2018	GL_JOURNAL	TEL0399540	1465	6192862397	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.49
04/03/2018	GL_JOURNAL	TEL0399540	1466	6192867700	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.86

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_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

Page No. 47
Run Date 04/23/2018
Run Time 11:20:26

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	00005	5916	01000	2018							
DeptID 0336 - Henry High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1467	6192867701	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.06		
04/03/2018	GL_JOURNAL	TEL0399540	1468	6192867702	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.80		
04/03/2018	GL_JOURNAL	TEL0399540	1469	6192867703	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.78		
04/03/2018	GL_JOURNAL	TEL0399540	1470	6192867704	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.23		
04/03/2018	GL_JOURNAL	TEL0399540	1472	6192867706	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.75		
04/03/2018	GL_JOURNAL	TEL0399540	1473	6192867707	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.08		
04/03/2018	GL_JOURNAL	TEL0399540	1474	6192867708	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.13		
04/03/2018	GL_JOURNAL	TEL0399540	1475	6192867709	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.09		
04/03/2018	GL_JOURNAL	TEL0399540	1476	6195822524	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.45		
04/03/2018	GL_JOURNAL	TEL0399540	1471	6192867705	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.35		
04/06/2018	GL_JOURNAL	0000399851	1458	6192861889	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.83		
04/06/2018	GL_JOURNAL	0000399851	1459	6192861921	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.14		
04/06/2018	GL_JOURNAL	0000399851	1460	6192861932	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.97		
04/06/2018	GL_JOURNAL	0000399851	1461	6192861992	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.05		
04/06/2018	GL_JOURNAL	0000399851	1462	6192862054	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.57		
04/06/2018	GL_JOURNAL	0000399851	1463	6192862264	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.61		
04/06/2018	GL_JOURNAL	0000399851	1464	6192862367	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.20		
04/06/2018	GL_JOURNAL	0000399851	1465	6192862397	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.49		
04/06/2018	GL_JOURNAL	0000399851	1466	6192867700	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.86		
04/06/2018	GL_JOURNAL	0000399851	1467	6192867701	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.06		
04/06/2018	GL_JOURNAL	0000399851	1468	6192867702	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.80		
04/06/2018	GL_JOURNAL	0000399851	1469	6192867703	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.78		
04/06/2018	GL_JOURNAL	0000399851	1470	6192867704	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.23		
04/06/2018	GL_JOURNAL	0000399851	1471	6192867705	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.35		
04/06/2018	GL_JOURNAL	0000399851	1472	6192867706	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.75		
04/06/2018	GL_JOURNAL	0000399851	1473	6192867707	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.08		
04/06/2018	GL_JOURNAL	0000399851	1474	6192867708	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.13		
04/06/2018	GL_JOURNAL	0000399851	1475	6192867709	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.09		
04/06/2018	GL_JOURNAL	0000399851	1476	6195822524	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.45		
Number of Transactions 76						Totals	-1,701.22	0.00	0.00	1,701.22	
Number of Transactions 76						Fund	Totals 0000s	-1,701.22	0.00	0.00	1,701.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00005	5916	01000	2018				
	DeptID 0336 - Henry High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

Number of Transactions 76 Resource Totals 00005 -1,701.22 0.00 0.00 0.00 1,701.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00010	1107	01000	2018					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/05/2018	GL_JOURNAL	SAL0394811	34	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	5,249.33
01/05/2018	GL_JOURNAL	SAL0394811	40	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	5,249.33
01/05/2018	GL_JOURNAL	SAL0394811	56	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-50.01
01/05/2018	GL_JOURNAL	SAL0394811	46	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	5,249.33
01/08/2018	GL_JOURNAL	SAL0394874	8	4420107	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	6,112.28
01/08/2018	GL_JOURNAL	SAL0394874	54	4452131	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	611.23
01/08/2018	GL_JOURNAL	SAL0394874	22	4435522	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	186.03
01/08/2018	GL_JOURNAL	SAL0394874	36	4435522	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	4,252.02
01/09/2018	GL_JOURNAL	SAL0395001	1	16828040	01/09/2018/Transfer	of appropriation for Certifi	0.00	0.00	0.00	-66.84
01/09/2018	GL_JOURNAL	SAL0395001	7	4466734	01/09/2018/Transfer	of appropriation for Certifi	0.00	0.00	0.00	-218.36
01/09/2018	GL_JOURNAL	SAL0395007	1	16828040	01/09/2018/Transfer	of appropriation for certific	0.00	0.00	0.00	-66.84
01/09/2018	GL_JOURNAL	SAL0395007	7	4466734	01/09/2018/Transfer	of appropriation for certific	0.00	0.00	0.00	-218.36
01/31/2018	GL_JOURNAL	PAY0396130	648	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	568,295.82
01/31/2018	GL_JOURNAL	PAY0396130	649	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,326.77
02/01/2018	GL_BD_JRNL	0000396271	186		01/31/2018/Transfer	of appropriations to align Bud	-249,120.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	302		01/31/2018/Transfer	of appropriations to align Bud	34,614.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	652	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	561,800.50
02/27/2018	GL_JOURNAL	PAY0397911	653	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,326.77
04/03/2018	GL_JOURNAL	PAY0399498	649	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,326.77
04/03/2018	GL_JOURNAL	PAY0399498	648	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	566,906.09

Number of Transactions 20 Totals -1,950,777.86 -214,506.00 0.00 0.00 1,736,271.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00010	1162	01000	2018					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	630		01/31/2018/Transfer	of appropriations to align Bud	196.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1950	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,232.63
04/03/2018	GL_JOURNAL	PAY0399498	1927	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,232.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/23/2018
Run Time 11:20:26

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	1162	01000	2018					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,056.54
Number of Transactions 4						Totals	-3,325.80	196.00	0.00	3,521.80

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	1165	01000	2018					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	130		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
01/31/2018	GL_JOURNAL	PAY0396130	1927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	851		01/31/2018/Transfer of appropriations to align Bud		2,364.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	975		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	873	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	991.72
04/03/2018	GL_JOURNAL	PAY0399498	2171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	812	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 11						Totals	-1,157.67	2,522.00	0.00	3,679.67

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	1210	01000	2018					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	335	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3,271.89
01/18/2018	GL_JOURNAL	SAL0395523	273	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,308.75
01/18/2018	GL_JOURNAL	SAL0395523	287	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,991.58
01/18/2018	GL_JOURNAL	SAL0395523	305	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3,271.88
01/18/2018	GL_JOURNAL	SAL0395523	267	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,963.13
01/18/2018	GL_JOURNAL	SAL0395523	325	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6,543.77
01/31/2018	GL_JOURNAL	PAY0396130	2415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38,065.57
02/01/2018	GL_BD_JRNL	0000396271	1128		01/31/2018/Transfer of appropriations to align Bud		-10,027.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38,534.57
04/03/2018	GL_JOURNAL	PAY0399498	2879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38,040.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 10						Totals	-125,948.10	-10,027.00	0.00	0.00	115,921.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	1240	01000	2018						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	1318		01/31/2018/Transfer of appropriations to align Bud	95,262.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	3175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 4						Totals	71,446.62	95,262.00	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	1308	01000	2018						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,046.14	
02/01/2018	GL_BD_JRNL	0000396271	1528		01/31/2018/Transfer of appropriations to align Bud	9,457.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,046.14	
04/03/2018	GL_JOURNAL	PAY0399498	3432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,046.14	
Number of Transactions 4						Totals	-26,681.42	9,457.00	0.00	0.00	36,138.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	1309	01000	2018						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22,515.00	
02/01/2018	GL_BD_JRNL	0000396271	1596		01/31/2018/Transfer of appropriations to align Bud	11,248.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,000.00	
02/27/2018	GL_JOURNAL	PAY0397911	3452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22,515.00	
04/03/2018	GL_JOURNAL	PAY0399498	3495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22,515.00	
Number of Transactions 5						Totals	-59,297.00	11,248.00	0.00	0.00	70,545.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	1359	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,739.84		
02/01/2018	GL_BD_JRNL	0000396271	1650		01/31/2018/Transfer of appropriations to align Bud	13,627.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5,332.32		
02/27/2018	GL_JOURNAL	PAY0397911	3515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,294.72		
03/07/2018	GL_JOURNAL	PAY0398455	1303	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4,147.36		
04/03/2018	GL_JOURNAL	PAY0399498	3561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,829.76		
04/06/2018	GL_JOURNAL	PAY0399844	1148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,822.40		
Number of Transactions 7						Totals	-18,539.40	13,627.00	0.00	0.00	32,166.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00010	2217	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,664.10		
01/31/2018	GL_JOURNAL	PAY0396130	4680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,664.10		
02/01/2018	GL_BD_JRNL	0000396271	1774		01/31/2018/Transfer of appropriations to align Bud	-26,973.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	1797		01/31/2018/Transfer of appropriations to align Bud	21,313.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	5225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,664.10		
02/27/2018	GL_JOURNAL	PAY0397911	5226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,664.10		
04/03/2018	GL_JOURNAL	PAY0399498	5274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,980.82		
04/03/2018	GL_JOURNAL	PAY0399498	5275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,664.10		
Number of Transactions 8						Totals	-20,961.32	-5,660.00	0.00	0.00	15,301.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00010	2230	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,567.75		
02/01/2018	GL_BD_JRNL	0000396271	1817		01/31/2018/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	5312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,645.65		
04/03/2018	GL_JOURNAL	PAY0399498	5362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,645.65		
Number of Transactions 4						Totals	-16,691.05	168.00	0.00	0.00	16,859.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2231	01000	2018						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	263.53	
01/31/2018	GL_JOURNAL	PAY0396130	4939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	427.06	
02/01/2018	GL_BD_JRNL	0000396271	1869		01/31/2018/Transfer of appropriations to align Bud	-3,202.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1981		01/31/2018/Transfer of appropriations to align Bud	3,416.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	263.53	
02/27/2018	GL_JOURNAL	PAY0397911	5487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	427.06	
04/03/2018	GL_JOURNAL	PAY0399498	5536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	263.53	
04/03/2018	GL_JOURNAL	PAY0399498	5537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	427.06	
Number of Transactions 8						Totals	-1,857.77	214.00	0.00	0.00	2,071.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00010	2236	01000	2018						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,111.96	
02/01/2018	GL_BD_JRNL	0000396271	2136		01/31/2018/Transfer of appropriations to align Bud	23,430.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,111.96	
04/03/2018	GL_JOURNAL	PAY0399498	5757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,216.87	
Number of Transactions 4						Totals	16,989.21	23,430.00	0.00	0.00	6,440.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	2267	01000	2018					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	282.24
02/01/2018	GL_BD_JRNL	0000396271	2185		01/31/2018/Transfer of appropriations to align Bud	1,607.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2202		01/31/2018/Transfer of appropriations to align Bud	282.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2509	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	263.04
02/07/2018	GL_JOURNAL	PAY0396623	2510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	705.60
02/27/2018	GL_JOURNAL	PAY0397911	5992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	987.84
03/07/2018	GL_JOURNAL	PAY0398455	2175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	282.24
04/03/2018	GL_JOURNAL	PAY0399498	6027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,270.08
04/06/2018	GL_JOURNAL	PAY0399844	1945	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	141.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2267	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 9					Totals	-2,043.16	1,889.00	0.00	0.00	3,932.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	2401	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,665.19	
01/31/2018	GL_JOURNAL	PAY0396130	5937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,117.08	
02/01/2018	GL_BD_JRNL	0000396271	2475		01/31/2018/Transfer of appropriations to align Bud	-35,071.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2476		01/31/2018/Transfer of appropriations to align Bud	-8,575.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396357	1	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-454.01	
02/02/2018	GL_JOURNAL	SAL0396357	6	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,266.04	
02/27/2018	GL_JOURNAL	PAY0397911	6569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,665.19	
02/27/2018	GL_JOURNAL	PAY0397911	6570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,117.08	
04/03/2018	GL_JOURNAL	PAY0399498	6609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21,665.19	
04/03/2018	GL_JOURNAL	PAY0399498	6610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,117.08	
Number of Transactions 10					Totals	-123,272.76	-43,646.00	0.00	0.00	79,626.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	2405	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	2732		01/31/2018/Transfer of appropriations to align Bud	1,837.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	6936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,448.76	
Number of Transactions 4					Totals	-8,509.28	1,837.00	0.00	0.00	10,346.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	2451	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2820		01/31/2018/Transfer of appropriations to align Bud	523.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	348.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2451	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	174.20	523.00	0.00	0.00	348.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	2456	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	308.95	
01/31/2018	GL_JOURNAL	PAY0396130	6548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,035.57	
02/01/2018	GL_BD_JRNL	0000396271	2979		01/31/2018/Transfer of appropriations to align Bud	10,528.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2980		01/31/2018/Transfer of appropriations to align Bud	734.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3054		01/31/2018/Transfer of appropriations to align Bud	641.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2919	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,442.88	
02/27/2018	GL_JOURNAL	PAY0397911	7282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,612.90	
03/07/2018	GL_JOURNAL	PAY0398455	2576	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,244.68	
04/03/2018	GL_JOURNAL	PAY0399498	7322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	222.57	
04/06/2018	GL_JOURNAL	PAY0399844	2306	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	138.39	
Number of Transactions 10					Totals	4,897.06	11,903.00	0.00	0.00	7,005.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3101	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394811	47	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	757.48	
01/05/2018	GL_JOURNAL	SAL0394811	57	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-7.22	
01/05/2018	GL_JOURNAL	SAL0394811	41	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	757.48	
01/05/2018	GL_JOURNAL	SAL0394811	35	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	757.48	
01/08/2018	GL_JOURNAL	SAL0394874	55	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	88.20	
01/08/2018	GL_JOURNAL	SAL0394874	9	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	874.58	
01/08/2018	GL_JOURNAL	SAL0394874	23	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	26.84	
01/08/2018	GL_JOURNAL	SAL0394874	37	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	613.57	
01/09/2018	GL_JOURNAL	SAL0395001	2	16828040	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	-9.65	
01/09/2018	GL_JOURNAL	SAL0395001	8	4466734	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	-31.51	
01/09/2018	GL_JOURNAL	SAL0395007	8	4466734	01/09/2018/Transfer of appropriation for certific	0.00	0.00	0.00	-31.51	
01/09/2018	GL_JOURNAL	SAL0395007	2	16828040	01/09/2018/Transfer of appropriation for certific	0.00	0.00	0.00	-9.65	
01/18/2018	GL_JOURNAL	SAL0395523	268	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	283.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/23/2018
Run Time 11:20:26

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	00010	3101	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	306	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	472.13	
01/18/2018	GL_JOURNAL	SAL0395523	288	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-287.39	
01/18/2018	GL_JOURNAL	SAL0395523	274	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	188.85	
01/18/2018	GL_JOURNAL	SAL0395523	336	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	472.14	
01/18/2018	GL_JOURNAL	SAL0395523	326	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-944.27	
01/31/2018	GL_BD_JRNL	0000396168	131		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	8653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,987.18	
01/31/2018	GL_JOURNAL	PAY0396130	8654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,492.87	
01/31/2018	GL_JOURNAL	PAY0396130	8656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52	
01/31/2018	GL_JOURNAL	PAY0396130	8658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82,050.60	
01/31/2018	GL_JOURNAL	PAY0396130	8659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	624.36	
01/31/2018	GL_JOURNAL	PAY0396130	8669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
02/01/2018	GL_BD_JRNL	0000396272	1151		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	601		01/31/2018/Transfer of appropriations to align Bud	-35,841.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	602		01/31/2018/Transfer of appropriations to align Bud	2,987.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	603		01/31/2018/Transfer of appropriations to align Bud	-1,447.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1019		01/31/2018/Transfer of appropriations to align Bud	4,995.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1020		01/31/2018/Transfer of appropriations to align Bud	13,746.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	432.90	
02/07/2018	GL_JOURNAL	PAY0396623	3948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	9642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,560.56	
02/27/2018	GL_JOURNAL	PAY0397911	9644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,145.52	
02/27/2018	GL_JOURNAL	PAY0397911	9646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81,284.98	
02/27/2018	GL_JOURNAL	PAY0397911	9647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	624.36	
02/27/2018	GL_JOURNAL	PAY0397911	9641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,987.18	
03/07/2018	GL_JOURNAL	PAY0398455	3460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	143.10	
04/03/2018	GL_JOURNAL	PAY0399498	9711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	9725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	9713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81,804.58	
04/03/2018	GL_JOURNAL	PAY0399498	9714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	624.36	
04/03/2018	GL_JOURNAL	PAY0399498	9707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,987.18	
04/03/2018	GL_JOURNAL	PAY0399498	9708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,489.27	
Number of Transactions 45										
Totals						-302,130.16	-15,537.00	0.00	0.00	286,593.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3201	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1228		01/31/2018/Transfer of appropriations to align Bud	4,599.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1229		01/31/2018/Transfer of appropriations to align Bud	4,395.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8,994.00	8,994.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3202	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	905.66	
01/31/2018	GL_JOURNAL	PAY0396130	11081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.33	
01/31/2018	GL_JOURNAL	PAY0396130	11085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,900.45	
01/31/2018	GL_JOURNAL	PAY0396130	11086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,276.92	
01/31/2018	GL_JOURNAL	PAY0396130	11087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	328.01	
01/31/2018	GL_JOURNAL	PAY0396130	11090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	413.76	
01/31/2018	GL_JOURNAL	PAY0396130	11091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	413.76	
02/01/2018	GL_BD_JRNL	0000396272	1625		01/31/2018/Transfer of appropriations to align Bud	-5,455.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1626		01/31/2018/Transfer of appropriations to align Bud	-1,427.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1627		01/31/2018/Transfer of appropriations to align Bud	-4,169.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1624		01/31/2018/Transfer of appropriations to align Bud	-554.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2122		01/31/2018/Transfer of appropriations to align Bud	531.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2123		01/31/2018/Transfer of appropriations to align Bud	3,639.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2124		01/31/2018/Transfer of appropriations to align Bud	3,310.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396357	7	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-507.25	
02/07/2018	GL_JOURNAL	PAY0396623	4748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	56.88	
02/27/2018	GL_JOURNAL	PAY0397911	12193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	917.76	
02/27/2018	GL_JOURNAL	PAY0397911	12194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.33	
02/27/2018	GL_JOURNAL	PAY0397911	12199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,928.89	
02/27/2018	GL_JOURNAL	PAY0397911	12200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	950.04	
02/27/2018	GL_JOURNAL	PAY0397911	12201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	328.01	
02/27/2018	GL_JOURNAL	PAY0397911	12204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	413.76	
02/27/2018	GL_JOURNAL	PAY0397911	12205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	413.76	
03/07/2018	GL_JOURNAL	PAY0398455	4122	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.44	
04/03/2018	GL_JOURNAL	PAY0399498	12269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	917.76	
04/03/2018	GL_JOURNAL	PAY0399498	12270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.33	
04/03/2018	GL_JOURNAL	PAY0399498	12274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,916.45	
04/03/2018	GL_JOURNAL	PAY0399498	12275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	950.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3202	01000	2018				
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	12276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	344.30
04/03/2018	GL_JOURNAL	PAY0399498	12278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	307.64
04/03/2018	GL_JOURNAL	PAY0399498	12279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	413.76
Totals						-24,942.79	-4,125.00	0.00	20,817.79

Number of Transactions						Totals				
31						-24,942.79	-4,125.00	0.00	0.00	20,817.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3301	01000	2018					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394811	36	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	76.12
01/05/2018	GL_JOURNAL	SAL0394811	42	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	76.12
01/05/2018	GL_JOURNAL	SAL0394811	58	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-0.73
01/05/2018	GL_JOURNAL	SAL0394811	48	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	76.13
01/08/2018	GL_JOURNAL	SAL0394874	38	4435522	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	61.65
01/08/2018	GL_JOURNAL	SAL0394874	10	4420107	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	88.63
01/08/2018	GL_JOURNAL	SAL0394874	56	4452131	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	8.87
01/08/2018	GL_JOURNAL	SAL0394874	24	4435522	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	2.70
01/09/2018	GL_JOURNAL	SAL0395001	3	16828040	01/09/2018/Transfer	of appropriation for Certifi	0.00	0.00	0.00	-0.97
01/09/2018	GL_JOURNAL	SAL0395001	9	4466734	01/09/2018/Transfer	of appropriation for Certifi	0.00	0.00	0.00	-3.17
01/09/2018	GL_JOURNAL	SAL0395007	3	16828040	01/09/2018/Transfer	of appropriation for certific	0.00	0.00	0.00	-0.97
01/09/2018	GL_JOURNAL	SAL0395007	9	4466734	01/09/2018/Transfer	of appropriation for certific	0.00	0.00	0.00	-3.17
01/18/2018	GL_JOURNAL	SAL0395523	327	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-95.06
01/18/2018	GL_JOURNAL	SAL0395523	337	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	47.53
01/18/2018	GL_JOURNAL	SAL0395523	275	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	18.97
01/18/2018	GL_JOURNAL	SAL0395523	289	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-28.88
01/18/2018	GL_JOURNAL	SAL0395523	307	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	47.44
01/18/2018	GL_JOURNAL	SAL0395523	269	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	28.47
01/31/2018	GL_BD_JRNL	0000396168	132		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	13674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	395.49
01/31/2018	GL_JOURNAL	PAY0396130	13676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	551.53
01/31/2018	GL_JOURNAL	PAY0396130	13678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	114.86
01/31/2018	GL_JOURNAL	PAY0396130	13691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
01/31/2018	GL_JOURNAL	PAY0396130	13680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,841.03
01/31/2018	GL_JOURNAL	PAY0396130	13681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.75
02/01/2018	GL_BD_JRNL	0000396273	606		01/31/2018/Transfer of appropriations to align Bud		-7,779.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	607		01/31/2018/Transfer of appropriations to align Bud		-1,596.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/23/2018
Run Time 11:20:26

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	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	608		01/31/2018/Transfer of appropriations to align Bud	-147.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1040		01/31/2018/Transfer of appropriations to align Bud	502.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1041		01/31/2018/Transfer of appropriations to align Bud	1,384.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1178		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	120.82	
02/07/2018	GL_JOURNAL	PAY0396623	6010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.56	
02/27/2018	GL_JOURNAL	PAY0397911	15066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	447.02	
02/27/2018	GL_JOURNAL	PAY0397911	15068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	558.35	
02/27/2018	GL_JOURNAL	PAY0397911	15071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	114.86	
02/27/2018	GL_JOURNAL	PAY0397911	15073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,865.65	
02/27/2018	GL_JOURNAL	PAY0397911	15074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.76	
03/07/2018	GL_JOURNAL	PAY0398455	5206	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	60.14	
03/07/2018	GL_JOURNAL	PAY0398455	5211	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	14.38	
04/03/2018	GL_JOURNAL	PAY0399498	15161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	114.86	
04/03/2018	GL_JOURNAL	PAY0399498	15163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,838.66	
04/03/2018	GL_JOURNAL	PAY0399498	15164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.75	
04/03/2018	GL_JOURNAL	PAY0399498	15175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	15156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	425.80	
04/03/2018	GL_JOURNAL	PAY0399498	15157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	551.18	
04/06/2018	GL_JOURNAL	PAY0399844	4640	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	19.89	
04/06/2018	GL_JOURNAL	PAY0399844	4634	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	40.93	
Number of Transactions 48						Totals	-35,306.65	-7,634.00	0.00	0.00	27,672.65
DeptID	Resource	Account	Fund	Budget Period							
0336	00010	3302	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,936.48	
01/31/2018	GL_JOURNAL	PAY0396130	16307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	480.79	
01/31/2018	GL_JOURNAL	PAY0396130	16308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	161.56	
01/31/2018	GL_JOURNAL	PAY0396130	16299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	446.10	
01/31/2018	GL_JOURNAL	PAY0396130	16300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.67	
01/31/2018	GL_JOURNAL	PAY0396130	16313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	207.88	
01/31/2018	GL_JOURNAL	PAY0396130	16314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	203.80	
02/01/2018	GL_BD_JRNL	0000396273	1530		01/31/2018/Transfer of appropriations to align Bud	-223.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1531		01/31/2018/Transfer of appropriations to align Bud	-2,333.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1532		01/31/2018/Transfer of appropriations to align Bud	-630.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1533		01/31/2018/Transfer of appropriations to align Bud	-2,025.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2054		01/31/2018/Transfer of appropriations to align Bud	261.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2055		01/31/2018/Transfer of appropriations to align Bud	1,792.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2056		01/31/2018/Transfer of appropriations to align Bud	1,635.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396357	2	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-28.15	
02/02/2018	GL_JOURNAL	SAL0396357	3	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-6.58	
02/02/2018	GL_JOURNAL	SAL0396357	8	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-202.49	
02/02/2018	GL_JOURNAL	SAL0396357	9	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-47.36	
02/07/2018	GL_JOURNAL	PAY0396623	7357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	58.13	
02/07/2018	GL_JOURNAL	PAY0396623	7361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.38	
02/07/2018	GL_JOURNAL	PAY0396623	7362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.23	
02/27/2018	GL_JOURNAL	PAY0397911	17878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,956.20	
02/27/2018	GL_JOURNAL	PAY0397911	17881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	473.03	
02/27/2018	GL_JOURNAL	PAY0397911	17882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	161.57	
02/27/2018	GL_JOURNAL	PAY0397911	17886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	203.80	
02/27/2018	GL_JOURNAL	PAY0397911	17887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	190.00	
02/27/2018	GL_JOURNAL	PAY0397911	17871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	452.06	
02/27/2018	GL_JOURNAL	PAY0397911	17872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.67	
03/07/2018	GL_JOURNAL	PAY0398455	6402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	29.39	
03/07/2018	GL_JOURNAL	PAY0398455	6407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.09	
04/03/2018	GL_JOURNAL	PAY0399498	18005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.67	
04/03/2018	GL_JOURNAL	PAY0399498	18010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,931.06	
04/03/2018	GL_JOURNAL	PAY0399498	18013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	467.96	
04/03/2018	GL_JOURNAL	PAY0399498	18014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	169.59	
04/03/2018	GL_JOURNAL	PAY0399498	18004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	452.06	
04/03/2018	GL_JOURNAL	PAY0399498	18017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	169.95	
04/03/2018	GL_JOURNAL	PAY0399498	18018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	203.80	
04/06/2018	GL_JOURNAL	PAY0399844	5783	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.05	
04/06/2018	GL_JOURNAL	PAY0399844	5779	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.01	
Number of Transactions 39						Totals	-11,721.40	-1,523.00	0.00	0.00	10,198.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3421	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation 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

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

Page No. 60
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394811	49	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	10.20	
01/05/2018	GL_JOURNAL	SAL0394811	59	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-0.10	
01/08/2018	GL_JOURNAL	SAL0394874	57	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	1.02	
01/18/2018	GL_JOURNAL	SAL0395523	338	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.10	
01/18/2018	GL_JOURNAL	SAL0395523	328	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	18537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.10	
01/31/2018	GL_JOURNAL	PAY0396130	18538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	803.45	
01/31/2018	GL_JOURNAL	PAY0396130	18540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.13	
02/02/2018	GL_BD_JRNL	0000396294	332		01/31/2018/Transfer of appropriations to align Bud	-623.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	333		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	591		01/31/2018/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	592		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.10	
02/27/2018	GL_JOURNAL	PAY0397911	20180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	785.09	
02/27/2018	GL_JOURNAL	PAY0397911	20182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.13	
04/03/2018	GL_JOURNAL	PAY0399498	20320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.10	
04/03/2018	GL_JOURNAL	PAY0399498	20321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	803.45	
04/03/2018	GL_JOURNAL	PAY0399498	20323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.13	
04/03/2018	GL_JOURNAL	PAY0399498	20319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 24						Totals	-3,220.10	-507.00	0.00	0.00	2,713.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3431	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	20384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.25
01/31/2018	GL_JOURNAL	PAY0396130	20379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.15
01/31/2018	GL_JOURNAL	PAY0396130	20387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/23/2018
Run Time 11:20:26

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	3431	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	794		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	795		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	796		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	797		01/31/2018/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1114		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1115		01/31/2018/Transfer of appropriations to align Bud	112.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1116		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.15	
02/27/2018	GL_JOURNAL	PAY0397911	22020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40	
02/27/2018	GL_JOURNAL	PAY0397911	22021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	22022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.25	
04/03/2018	GL_JOURNAL	PAY0399498	22174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	22175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	22176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.25	
04/03/2018	GL_JOURNAL	PAY0399498	22170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.15	

Number of Transactions 28						Totals	-428.40	0.00	0.00	0.00	428.40
DeptID	Resource	Account	Fund	Budget Period							
0336	00010	3441	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394811	60	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-0.41	
01/05/2018	GL_JOURNAL	SAL0394811	50	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	42.72	
01/08/2018	GL_JOURNAL	SAL0394874	58	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	9.36	
01/18/2018	GL_JOURNAL	SAL0395523	329	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-93.60	
01/18/2018	GL_JOURNAL	SAL0395523	339	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	22450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	22451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	514.80	
01/31/2018	GL_JOURNAL	PAY0396130	22452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,762.23	
01/31/2018	GL_JOURNAL	PAY0396130	22454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.65	
02/02/2018	GL_BD_JRNL	0000396294	1774		01/31/2018/Transfer of appropriations to align Bud	-5,262.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1775		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1776		01/31/2018/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2124		01/31/2018/Transfer of appropriations to align Bud	566.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2125		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	24092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	514.80	
02/27/2018	GL_JOURNAL	PAY0397911	24093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,593.75	
02/27/2018	GL_JOURNAL	PAY0397911	24095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.65	
04/03/2018	GL_JOURNAL	PAY0399498	24250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	514.80	
04/03/2018	GL_JOURNAL	PAY0399498	24252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,762.23	
04/03/2018	GL_JOURNAL	PAY0399498	24254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.65	
Number of Transactions 25						Totals	-26,894.63	-3,880.00	0.00	0.00	23,014.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3451	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	655.20
01/31/2018	GL_JOURNAL	PAY0396130	24296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	24297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	148.55
01/31/2018	GL_JOURNAL	PAY0396130	24291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.21
02/02/2018	GL_BD_JRNL	0000396294	2438		01/31/2018/Transfer of appropriations to align Bud	-217.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2439		01/31/2018/Transfer of appropriations to align Bud	-567.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2440		01/31/2018/Transfer of appropriations to align Bud	-215.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2441		01/31/2018/Transfer of appropriations to align Bud	-626.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2846		01/31/2018/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2847		01/31/2018/Transfer of appropriations to align Bud	785.00	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

Page No. 63
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3451	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	2848		01/31/2018/Transfer of appropriations to align Bud		708.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.55	
02/27/2018	GL_JOURNAL	PAY0397911	25927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.21	
02/27/2018	GL_JOURNAL	PAY0397911	25931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	655.20	
02/27/2018	GL_JOURNAL	PAY0397911	25935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.21	
04/03/2018	GL_JOURNAL	PAY0399498	26104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	655.20	
04/03/2018	GL_JOURNAL	PAY0399498	26105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	26106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.55	
Number of Transactions 28						Totals	-3,662.24	40.00	0.00	0.00	3,702.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3461	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394811	61	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-18.19
01/05/2018	GL_JOURNAL	SAL0394811	51	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	1,885.20
01/08/2018	GL_JOURNAL	SAL0394874	59	4452131	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	74.76
01/18/2018	GL_JOURNAL	SAL0395523	330	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-678.00
01/18/2018	GL_JOURNAL	SAL0395523	340	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	339.00
01/31/2018	GL_JOURNAL	PAY0396130	26351	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,490.00
01/31/2018	GL_JOURNAL	PAY0396130	26352	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,937.00
01/31/2018	GL_JOURNAL	PAY0396130	26353	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,047.60
01/31/2018	GL_JOURNAL	PAY0396130	26354	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129,223.17
01/31/2018	GL_JOURNAL	PAY0396130	26355	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	556.05
02/02/2018	GL_BD_JRNL	0000396294	3525		01/31/2018/Transfer of appropriations to align Bud		-89,944.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3526		01/31/2018/Transfer of appropriations to align Bud		2,762.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3527		01/31/2018/Transfer of appropriations to align Bud		-8,526.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3874		01/31/2018/Transfer of appropriations to align Bud		8,010.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3875		01/31/2018/Transfer of appropriations to align Bud		12,973.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018						
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	27995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	556.05	
02/27/2018	GL_JOURNAL	PAY0397911	27991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,490.00	
02/27/2018	GL_JOURNAL	PAY0397911	27992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,937.00	
02/27/2018	GL_JOURNAL	PAY0397911	27993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,047.60	
02/27/2018	GL_JOURNAL	PAY0397911	27994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125,267.49	
04/03/2018	GL_JOURNAL	PAY0399498	28164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,490.00	
04/03/2018	GL_JOURNAL	PAY0399498	28165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,937.00	
04/03/2018	GL_JOURNAL	PAY0399498	28166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,047.60	
04/03/2018	GL_JOURNAL	PAY0399498	28167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	128,284.05	
04/03/2018	GL_JOURNAL	PAY0399498	28168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	556.05	
Number of Transactions 25						Totals	-507,194.43	-74,725.00	0.00	0.00	432,469.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00010	3471	01000	2018					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.92
01/31/2018	GL_JOURNAL	PAY0396130	28173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,822.00
01/31/2018	GL_JOURNAL	PAY0396130	28174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	28175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	28177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	28168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,968.08
02/02/2018	GL_BD_JRNL	0000396294	4188		01/31/2018/Transfer of appropriations to align Bud	-8,211.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4189		01/31/2018/Transfer of appropriations to align Bud	-22,968.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4190		01/31/2018/Transfer of appropriations to align Bud	-3,720.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4191		01/31/2018/Transfer of appropriations to align Bud	-14,958.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4588		01/31/2018/Transfer of appropriations to align Bud	3,399.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4589		01/31/2018/Transfer of appropriations to align Bud	20,302.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4590		01/31/2018/Transfer of appropriations to align Bud	10,247.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,968.08
02/27/2018	GL_JOURNAL	PAY0397911	29805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.92
02/27/2018	GL_JOURNAL	PAY0397911	29809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,822.00
02/27/2018	GL_JOURNAL	PAY0397911	29810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/23/2018
Run Time 11:20:26

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	3471	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	29814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,968.08	
04/03/2018	GL_JOURNAL	PAY0399498	29991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.92	
04/03/2018	GL_JOURNAL	PAY0399498	29995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,822.00	
04/03/2018	GL_JOURNAL	PAY0399498	29996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	29997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	30000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
Number of Transactions 28						Totals	-73,692.60	-15,909.00	0.00	0.00	57,783.60
DeptID	Resource	Account	Fund	Budget Period							
0336	00010	3501	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394811	62	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-0.03	
01/05/2018	GL_JOURNAL	SAL0394811	52	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	2.62	
01/05/2018	GL_JOURNAL	SAL0394811	43	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	2.62	
01/05/2018	GL_JOURNAL	SAL0394811	37	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	2.63	
01/08/2018	GL_JOURNAL	SAL0394874	25	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	0.09	
01/08/2018	GL_JOURNAL	SAL0394874	60	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	SAL0394874	11	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	3.06	
01/08/2018	GL_JOURNAL	SAL0394874	39	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	2.12	
01/09/2018	GL_JOURNAL	SAL0395001	10	4466734	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.00	-0.11	
01/09/2018	GL_JOURNAL	SAL0395001	4	16828040	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.00	-0.03	
01/09/2018	GL_JOURNAL	SAL0395007	4	16828040	01/09/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.00	-0.11	
01/09/2018	GL_JOURNAL	SAL0395007	4	16828040	01/09/2018/Transfer of appropriation for certifi	0.00	0.00	0.00	0.00	-0.03	
01/18/2018	GL_JOURNAL	SAL0395523	341	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.64	
01/18/2018	GL_JOURNAL	SAL0395523	308	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.63	
01/18/2018	GL_JOURNAL	SAL0395523	290	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.00	
01/18/2018	GL_JOURNAL	SAL0395523	276	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.65	
01/18/2018	GL_JOURNAL	SAL0395523	270	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.98	
01/18/2018	GL_JOURNAL	SAL0395523	331	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.27	
01/31/2018	GL_BD_JRNL	0000396168	133		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	30686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.65	
01/31/2018	GL_JOURNAL	PAY0396130	30688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.04	
01/31/2018	GL_JOURNAL	PAY0396130	30690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3501	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	284.36	
01/31/2018	GL_JOURNAL	PAY0396130	30693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.16	
01/31/2018	GL_JOURNAL	PAY0396130	30703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/02/2018	GL_BD_JRNL	0000396298	578		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	943		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	944		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	576		01/31/2018/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	577		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.16	
02/07/2018	GL_JOURNAL	PAY0396623	8866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	32583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	281.97	
02/27/2018	GL_JOURNAL	PAY0397911	32584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.17	
02/27/2018	GL_JOURNAL	PAY0397911	32578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.24	
02/27/2018	GL_JOURNAL	PAY0397911	32581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.97	
02/27/2018	GL_JOURNAL	PAY0397911	32576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.44	
03/07/2018	GL_JOURNAL	PAY0398455	7731	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.49	
03/07/2018	GL_JOURNAL	PAY0398455	7726	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.07	
04/03/2018	GL_JOURNAL	PAY0399498	32791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.70	
04/03/2018	GL_JOURNAL	PAY0399498	32792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.03	
04/03/2018	GL_JOURNAL	PAY0399498	32796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	32798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	284.23	
04/03/2018	GL_JOURNAL	PAY0399498	32799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.16	
04/03/2018	GL_JOURNAL	PAY0399498	32810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6944	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.40	
04/06/2018	GL_JOURNAL	PAY0399844	6950	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.69	
Number of Transactions 47						Totals	-1,056.95	-46.00	0.00	0.00	1,010.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3502	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.06
01/31/2018	GL_JOURNAL	PAY0396130	33317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.20
01/31/2018	GL_JOURNAL	PAY0396130	33323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
01/31/2018	GL_JOURNAL	PAY0396130	33324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.33
01/31/2018	GL_JOURNAL	PAY0396130	33318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/23/2018
Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.91
01/31/2018	GL_JOURNAL	PAY0396130	33310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.21
02/02/2018	GL_BD_JRNL	0000396298	1817		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1818		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1819		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1356		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1357		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1358		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1359		01/31/2018/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	4	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.23
02/02/2018	GL_JOURNAL	SAL0396357	10	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.63
02/07/2018	GL_JOURNAL	PAY0396623	10210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.22
02/07/2018	GL_JOURNAL	PAY0396623	10214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	10215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	35382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.95
02/27/2018	GL_JOURNAL	PAY0397911	35383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	35397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.33
02/27/2018	GL_JOURNAL	PAY0397911	35398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.65
02/27/2018	GL_JOURNAL	PAY0397911	35389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.37
02/27/2018	GL_JOURNAL	PAY0397911	35392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.23
02/27/2018	GL_JOURNAL	PAY0397911	35393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.05
03/07/2018	GL_JOURNAL	PAY0398455	8913	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.62
03/07/2018	GL_JOURNAL	PAY0398455	8918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	35645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.66
04/03/2018	GL_JOURNAL	PAY0399498	35648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.05
04/03/2018	GL_JOURNAL	PAY0399498	35649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	35652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	35653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.33
04/03/2018	GL_JOURNAL	PAY0399498	35639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.96
04/03/2018	GL_JOURNAL	PAY0399498	35640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PAY0399844	8082	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	8086	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 37										
Totals						-74.72	-4.00	0.00	0.00	70.72

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

Page No. 68
Run Date 04/23/2018
Run Time 11:20:26

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	00010	3601	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394811	38	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	146.46
01/05/2018	GL_JOURNAL	SAL0394811	44	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	146.46
01/05/2018	GL_JOURNAL	SAL0394811	54	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	146.46
01/05/2018	GL_JOURNAL	SAL0394811	64	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-1.40
01/08/2018	GL_JOURNAL	SAL0394874	40	4435522	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	118.63
01/08/2018	GL_JOURNAL	SAL0394874	12	4420107	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	170.53
01/08/2018	GL_JOURNAL	SAL0394874	62	4452131	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	17.05
01/08/2018	GL_JOURNAL	SAL0394874	26	4435522	01/08/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	5.19
01/09/2018	GL_JOURNAL	SAL0395001	5	16828040	01/09/2018/Transfer	of appropriation for Certifi	0.00	0.00	0.00	-1.87
01/09/2018	GL_JOURNAL	SAL0395001	11	4466734	01/09/2018/Transfer	of appropriation for Certifi	0.00	0.00	0.00	-6.09
01/09/2018	GL_JOURNAL	SAL0395007	5	16828040	01/09/2018/Transfer	of appropriation for certific	0.00	0.00	0.00	-1.87
01/09/2018	GL_JOURNAL	SAL0395007	11	4466734	01/09/2018/Transfer	of appropriation for certific	0.00	0.00	0.00	-6.09
01/18/2018	GL_JOURNAL	SAL0395523	333	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-182.57
01/18/2018	GL_JOURNAL	SAL0395523	343	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	91.29
01/18/2018	GL_JOURNAL	SAL0395523	277	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	36.51
01/18/2018	GL_JOURNAL	SAL0395523	291	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-55.57
01/18/2018	GL_JOURNAL	SAL0395523	309	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	91.29
01/18/2018	GL_JOURNAL	SAL0395523	271	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	54.77
02/02/2018	GL_BD_JRNL	0000396299	607		01/31/2018/Transfer	of appropriations to align Bud	-36,672.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	608		01/31/2018/Transfer	of appropriations to align Bud	-872.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	609		01/31/2018/Transfer	of appropriations to align Bud	-2,300.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1045		01/31/2018/Transfer	of appropriations to align Bud	845.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1046		01/31/2018/Transfer	of appropriations to align Bud	2,449.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	83		01/31/2018/Open zero	dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3371	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3372	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3373	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	15,855.45
02/08/2018	GL_JOURNAL	PWC0396644	3374	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	120.72
02/08/2018	GL_JOURNAL	PWC0396644	3375	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3376	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	83.70
02/08/2018	GL_JOURNAL	PWC0396644	3377	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	132.24
02/08/2018	GL_JOURNAL	PWC0396644	3378	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	148.77
02/08/2018	GL_JOURNAL	PWC0396644	3379	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	336.09
02/08/2018	GL_JOURNAL	PWC0396644	3380	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	628.17
02/08/2018	GL_JOURNAL	PWC0396644	3381	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	1,062.03
02/08/2018	GL_JOURNAL	PWC0396644	3382	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	3567	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18	0.00	0.00	0.00	21.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.67	
03/08/2018	GL_JOURNAL	PWC0398498	3569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.39	
03/08/2018	GL_JOURNAL	PWC0398498	3570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15,674.23	
03/08/2018	GL_JOURNAL	PWC0398498	3571	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	120.72	
03/08/2018	GL_JOURNAL	PWC0398498	3572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	115.71	
03/08/2018	GL_JOURNAL	PWC0398498	3573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	231.42	
03/08/2018	GL_JOURNAL	PWC0398498	3574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	336.09	
03/08/2018	GL_JOURNAL	PWC0398498	3575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	628.17	
03/08/2018	GL_JOURNAL	PWC0398498	3576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,075.11	
03/08/2018	GL_JOURNAL	PWC0398498	3577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	3439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15,816.68	
04/06/2018	GL_JOURNAL	PWC0399857	3440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	120.72	
04/06/2018	GL_JOURNAL	PWC0399857	3441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	3442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	78.74	
04/06/2018	GL_JOURNAL	PWC0399857	3443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	190.55	
04/06/2018	GL_JOURNAL	PWC0399857	3444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	336.09	
04/06/2018	GL_JOURNAL	PWC0399857	3445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	628.17	
04/06/2018	GL_JOURNAL	PWC0399857	3446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,061.33	
04/06/2018	GL_JOURNAL	PWC0399857	3447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	3435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	3436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.48	
04/06/2018	GL_JOURNAL	PWC0399857	3438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.39	
Number of Transactions 60						Totals	-92,965.44	-36,550.00	0.00	0.00	56,415.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3602	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2050		01/31/2018/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1525		01/31/2018/Transfer of appropriations to align Bud	-387.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1526		01/31/2018/Transfer of appropriations to align Bud	-2,068.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1527		01/31/2018/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1528		01/31/2018/Transfer of appropriations to align Bud	-926.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2048		01/31/2018/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2049		01/31/2018/Transfer of appropriations to align Bud	595.00	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

Page No. 70
Run Date 04/23/2018
Run Time 11:20:26

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	3602	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396357	11	Jul-Aug 17	01/31/2018/Transfer		0.00	0.00	0.00	-91.12
02/02/2018	GL_JOURNAL	SAL0396357	5	Jul-Aug 17	01/31/2018/Transfer		0.00	0.00	0.00	-12.67
02/08/2018	GL_JOURNAL	PWC0396644	8201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.35
02/08/2018	GL_JOURNAL	PWC0396644	8202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	155.34
02/08/2018	GL_JOURNAL	PWC0396644	8203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	11.91
02/08/2018	GL_JOURNAL	PWC0396644	8204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	28.89
02/08/2018	GL_JOURNAL	PWC0396644	8205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	68.16
02/08/2018	GL_JOURNAL	PWC0396644	8206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	96.22
02/08/2018	GL_JOURNAL	PWC0396644	8207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	604.46
02/08/2018	GL_JOURNAL	PWC0396644	8208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.62
02/08/2018	GL_JOURNAL	PWC0396644	8209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	170.67
02/08/2018	GL_JOURNAL	PWC0396644	8210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	58.92
02/08/2018	GL_JOURNAL	PWC0396644	8211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.34
02/08/2018	GL_JOURNAL	PWC0396644	8212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.87
02/08/2018	GL_JOURNAL	PWC0396644	8213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	74.33
02/08/2018	GL_JOURNAL	PWC0396644	8214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.69
02/08/2018	GL_JOURNAL	PWC0396644	8215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	74.33
03/08/2018	GL_JOURNAL	PWC0398498	8437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.35
03/08/2018	GL_JOURNAL	PWC0398498	8438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	157.51
03/08/2018	GL_JOURNAL	PWC0398498	8439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.91
03/08/2018	GL_JOURNAL	PWC0398498	8440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.73
03/08/2018	GL_JOURNAL	PWC0398498	8441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	45.00
03/08/2018	GL_JOURNAL	PWC0398498	8442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	96.22
03/08/2018	GL_JOURNAL	PWC0398498	8443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	604.46
03/08/2018	GL_JOURNAL	PWC0398498	8444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.73
03/08/2018	GL_JOURNAL	PWC0398498	8445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	170.67
03/08/2018	GL_JOURNAL	PWC0398498	8446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	58.92
03/08/2018	GL_JOURNAL	PWC0398498	8447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.87
03/08/2018	GL_JOURNAL	PWC0398498	8448	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	74.33
03/08/2018	GL_JOURNAL	PWC0398498	8449	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.56
03/08/2018	GL_JOURNAL	PWC0398498	8450	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	74.33
04/06/2018	GL_JOURNAL	PWC0399857	8285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.91
04/06/2018	GL_JOURNAL	PWC0399857	8286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.86
04/06/2018	GL_JOURNAL	PWC0399857	8287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.21
04/06/2018	GL_JOURNAL	PWC0399857	8288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	96.22
04/06/2018	GL_JOURNAL	PWC0399857	8289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	604.46
04/06/2018	GL_JOURNAL	PWC0399857	8290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	170.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	8291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.85	
04/06/2018	GL_JOURNAL	PWC0399857	8283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.35	
04/06/2018	GL_JOURNAL	PWC0399857	8292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.94	
04/06/2018	GL_JOURNAL	PWC0399857	8284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	157.51	
04/06/2018	GL_JOURNAL	PWC0399857	8293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.44	
04/06/2018	GL_JOURNAL	PWC0399857	8294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	55.26	
04/06/2018	GL_JOURNAL	PWC0399857	8295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	74.33	
Number of Transactions 51						Totals	-6,686.91	-2,727.00	0.00	0.00	3,959.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00010	3701	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394811	65	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-0.37	
01/05/2018	GL_JOURNAL	SAL0394811	55	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	38.32	
01/05/2018	GL_JOURNAL	SAL0394811	45	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	38.32	
01/05/2018	GL_JOURNAL	SAL0394811	39	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	38.32	
01/08/2018	GL_JOURNAL	SAL0394874	63	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	4.46	
01/08/2018	GL_JOURNAL	SAL0394874	41	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	31.04	
01/08/2018	GL_JOURNAL	SAL0394874	27	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	1.36	
01/08/2018	GL_JOURNAL	SAL0394874	13	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	44.62	
01/09/2018	GL_JOURNAL	SAL0395001	6	16828040	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.00	-0.49	
01/09/2018	GL_JOURNAL	SAL0395001	12	4466734	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.00	-1.59	
01/09/2018	GL_JOURNAL	SAL0395007	12	4466734	01/09/2018/Transfer of appropriation for certifi	0.00	0.00	0.00	0.00	-1.59	
01/09/2018	GL_JOURNAL	SAL0395007	6	16828040	01/09/2018/Transfer of appropriation for certifi	0.00	0.00	0.00	0.00	-0.49	
01/18/2018	GL_JOURNAL	SAL0395523	272	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	14.33	
01/18/2018	GL_JOURNAL	SAL0395523	310	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.89	
01/18/2018	GL_JOURNAL	SAL0395523	292	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-14.54	
01/18/2018	GL_JOURNAL	SAL0395523	278	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	9.55	
01/18/2018	GL_JOURNAL	SAL0395523	344	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.89	
01/18/2018	GL_JOURNAL	SAL0395523	334	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-47.77	
02/02/2018	GL_BD_JRNL	0000396307	594		01/31/2018/Transfer of appropriations to align Bud	-5,967.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	595		01/31/2018/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	596		01/31/2018/Transfer of appropriations to align Bud	-351.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	946		01/31/2018/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	947		01/31/2018/Transfer of appropriations to align Bud	637.00	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

Page No. 72
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3701	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1547	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4,148.56	
02/07/2018	GL_JOURNAL	PRM0396641	1548	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	31.59	
02/07/2018	GL_JOURNAL	PRM0396641	1549	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.12	
02/07/2018	GL_JOURNAL	PRM0396641	1550	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	48.67	
02/07/2018	GL_JOURNAL	PRM0396641	1551	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	90.96	
02/07/2018	GL_JOURNAL	PRM0396641	1552	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	277.88	
02/07/2018	GL_JOURNAL	PRM0396641	1553	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	1502	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4,101.14	
03/08/2018	GL_JOURNAL	PRM0398496	1503	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.59	
03/08/2018	GL_JOURNAL	PRM0398496	1504	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	48.67	
03/08/2018	GL_JOURNAL	PRM0398496	1505	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	90.96	
03/08/2018	GL_JOURNAL	PRM0398496	1506	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	281.30	
03/08/2018	GL_JOURNAL	PRM0398496	1507	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	1502	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4,138.41	
04/06/2018	GL_JOURNAL	PRM0399856	1503	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.59	
04/06/2018	GL_JOURNAL	PRM0399856	1504	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	48.67	
04/06/2018	GL_JOURNAL	PRM0399856	1505	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	90.96	
04/06/2018	GL_JOURNAL	PRM0399856	1506	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	277.70	
04/06/2018	GL_JOURNAL	PRM0399856	1507	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.95	
Number of Transactions 42						Totals	-19,641.88	-5,516.00	0.00	0.00	14,125.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3702	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1349		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1350		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1351		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1352		01/31/2018/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1783		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1784		01/31/2018/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1785		01/31/2018/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	12	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.16
02/07/2018	GL_JOURNAL	PRM0396641	4002	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PRM0396641	4003	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.28
02/07/2018	GL_JOURNAL	PRM0396641	4004	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37

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

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

Page No. 73
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3702	01000	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4005	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17		
02/07/2018	GL_JOURNAL	PRM0396641	4007	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31		
02/07/2018	GL_JOURNAL	PRM0396641	4008	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.84		
02/07/2018	GL_JOURNAL	PRM0396641	4009	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.32		
02/07/2018	GL_JOURNAL	PRM0396641	4010	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.32		
02/07/2018	GL_JOURNAL	PRM0396641	4006	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.08		
03/08/2018	GL_JOURNAL	PRM0398496	3879	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.08		
03/08/2018	GL_JOURNAL	PRM0398496	3875	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.23		
03/08/2018	GL_JOURNAL	PRM0398496	3881	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.84		
03/08/2018	GL_JOURNAL	PRM0398496	3882	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.32		
03/08/2018	GL_JOURNAL	PRM0398496	3883	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.32		
03/08/2018	GL_JOURNAL	PRM0398496	3880	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31		
03/08/2018	GL_JOURNAL	PRM0398496	3876	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.28		
03/08/2018	GL_JOURNAL	PRM0398496	3877	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37		
03/08/2018	GL_JOURNAL	PRM0398496	3878	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17		
04/06/2018	GL_JOURNAL	PRM0399856	3880	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.23		
04/06/2018	GL_JOURNAL	PRM0399856	3881	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.28		
04/06/2018	GL_JOURNAL	PRM0399856	3882	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37		
04/06/2018	GL_JOURNAL	PRM0399856	3883	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17		
04/06/2018	GL_JOURNAL	PRM0399856	3884	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.08		
04/06/2018	GL_JOURNAL	PRM0399856	3885	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31		
04/06/2018	GL_JOURNAL	PRM0399856	3886	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.93		
04/06/2018	GL_JOURNAL	PRM0399856	3887	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.72		
04/06/2018	GL_JOURNAL	PRM0399856	3888	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.32		
Number of Transactions 35						Totals	-18.09	8.00	0.00	0.00	26.09

DeptID	Resource	Account	Fund	Budget Period					
0336	00010	3985	01000	2018					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394811	63	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-0.08
01/05/2018	GL_JOURNAL	SAL0394811	53	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	8.19
01/08/2018	GL_JOURNAL	SAL0394874	61	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.95
01/18/2018	GL_JOURNAL	SAL0395523	332	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.21
01/18/2018	GL_JOURNAL	SAL0395523	342	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.11
01/31/2018	GL_JOURNAL	PAY0396130	35587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.29	
01/31/2018	GL_JOURNAL	PAY0396130	35589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
01/31/2018	GL_JOURNAL	PAY0396130	35590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	833.59	
01/31/2018	GL_JOURNAL	PAY0396130	35591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.75	
02/02/2018	GL_BD_JRNL	0000396307	2491		01/31/2018/Transfer of appropriations to align Bud	-1,949.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2492		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2493		01/31/2018/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2842		01/31/2018/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2843		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.05	
02/27/2018	GL_JOURNAL	PAY0397911	37741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.66	
02/27/2018	GL_JOURNAL	PAY0397911	37742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
02/27/2018	GL_JOURNAL	PAY0397911	37743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	817.37	
02/27/2018	GL_JOURNAL	PAY0397911	37744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.75	
04/03/2018	GL_JOURNAL	PAY0399498	38010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	824.68	
04/03/2018	GL_JOURNAL	PAY0399498	38011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.75	
04/03/2018	GL_JOURNAL	PAY0399498	38007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.05	
04/03/2018	GL_JOURNAL	PAY0399498	38008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.66	
04/03/2018	GL_JOURNAL	PAY0399498	38009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
Number of Transactions 25						Totals	-4,799.75	-1,946.00	0.00	0.00	2,853.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00010	3995	01000	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.49
01/31/2018	GL_JOURNAL	PAY0396130	37467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.36
01/31/2018	GL_JOURNAL	PAY0396130	37468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.56
01/31/2018	GL_JOURNAL	PAY0396130	37469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	37471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.09
01/31/2018	GL_JOURNAL	PAY0396130	37472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.09
01/31/2018	GL_JOURNAL	PAY0396130	37462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.50
02/02/2018	GL_BD_JRNL	0000396307	3286		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3287		01/31/2018/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3288		01/31/2018/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3289		01/31/2018/Transfer of appropriations to align Bud	-60.00	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

Page No. 75
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3769		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3770		01/31/2018/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3771		01/31/2018/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	39614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.36
02/27/2018	GL_JOURNAL	PAY0397911	39615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.56
02/27/2018	GL_JOURNAL	PAY0397911	39616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	39618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	39619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	39609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.59
04/03/2018	GL_JOURNAL	PAY0399498	39887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.59
04/03/2018	GL_JOURNAL	PAY0399498	39888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	39892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.36
04/03/2018	GL_JOURNAL	PAY0399498	39893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.56
04/03/2018	GL_JOURNAL	PAY0399498	39896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.09
04/03/2018	GL_JOURNAL	PAY0399498	39897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.09
04/03/2018	GL_JOURNAL	PAY0399498	39894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.61
Number of Transactions 28						Totals	-404.02	-219.00	0.00	185.02
Number of Transactions 772						Fund Totals 0000s	-3,371,402.66	-263,369.00	0.00	3,108,033.66
Number of Transactions 772						Resource Totals 00010	-3,371,402.66	-263,369.00	0.00	3,108,033.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00011	1162	01000	2018						
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,120.79
02/07/2018	GL_JOURNAL	PAY0396623	822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4,350.43
02/27/2018	GL_JOURNAL	PAY0397911	1951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,032.76
02/27/2018	GL_JOURNAL	PAY0397911	1952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	690	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6,243.00
04/03/2018	GL_JOURNAL	PAY0399498	1928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,350.07
04/06/2018	GL_JOURNAL	PAY0399844	649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3,371.32
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	00011	1162	01000	2018				
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 7 Totals -37,941.08 0.00 0.00 0.00 37,941.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00011	1262	01000	2018					
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

02/13/2018	GL_JOURNAL	0000397014	26	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	945.42
02/13/2018	GL_JOURNAL	0000397014	18	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	1,260.56
02/13/2018	GL_JOURNAL	0000397014	22	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	315.14
02/13/2018	GL_JOURNAL	0000397014	30	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	-157.57

Number of Transactions 4 Totals -2,363.55 0.00 0.00 0.00 2,363.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00011	3101	01000	2018					
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	738.20
02/07/2018	GL_JOURNAL	PAY0396623	3949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	286.71
02/27/2018	GL_JOURNAL	PAY0397911	9648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	804.12
02/27/2018	GL_JOURNAL	PAY0397911	9649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.47
03/07/2018	GL_JOURNAL	PAY0398455	3461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	510.91
04/03/2018	GL_JOURNAL	PAY0399498	9715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	704.92
04/06/2018	GL_JOURNAL	PAY0399844	3079	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	308.61

Number of Transactions 7 Totals -3,398.94 0.00 0.00 0.00 3,398.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00011	3301	01000	2018					
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.35
02/07/2018	GL_JOURNAL	PAY0396623	6011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	92.41
02/13/2018	GL_JOURNAL	0000397014	31	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	-2.28
02/13/2018	GL_JOURNAL	0000397014	19	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	18.28
02/13/2018	GL_JOURNAL	0000397014	27	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr	0.00	0.00	0.00	13.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3301	01000	2018					
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/13/2018	GL_JOURNAL	0000397014	23	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	15075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	189.96
02/27/2018	GL_JOURNAL	PAY0397911	15076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.61
03/07/2018	GL_JOURNAL	PAY0398455	5212	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	110.06
04/03/2018	GL_JOURNAL	PAY0399498	15165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	106.60
04/06/2018	GL_JOURNAL	PAY0399844	4641	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	58.81
Number of Transactions 11						Totals	-724.08	0.00	0.00	724.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00011	3501	01000	2018					
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.55
02/07/2018	GL_JOURNAL	PAY0396623	8867	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.18
02/13/2018	GL_JOURNAL	0000397014	24	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	0.16
02/13/2018	GL_JOURNAL	0000397014	20	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	0.63
02/13/2018	GL_JOURNAL	0000397014	32	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	-0.08
02/13/2018	GL_JOURNAL	0000397014	28	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	32585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.53
02/27/2018	GL_JOURNAL	PAY0397911	32586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7732	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.10
04/03/2018	GL_JOURNAL	PAY0399498	32800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.68
04/06/2018	GL_JOURNAL	PAY0399844	6951	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.68
Number of Transactions 11						Totals	-20.14	0.00	0.00	20.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00011	3601	01000	2018					
	DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	121.38
02/08/2018	GL_JOURNAL	PWC0396644	3384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	198.67
02/13/2018	GL_JOURNAL	0000397014	25	4473718	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	8.79
02/13/2018	GL_JOURNAL	0000397014	29	4481811	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	26.37
02/13/2018	GL_JOURNAL	0000397014	33	4491949	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	-4.39
02/13/2018	GL_JOURNAL	0000397014	21	4463792	02/13/2018/Transfer of expenses 0336 Patrick Henr		0.00	0.00	0.00	35.17

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

Page No. 78
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3601	01000	2018							
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	174.18		
03/08/2018	GL_JOURNAL	PWC0398498	3579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	252.01		
03/08/2018	GL_JOURNAL	PWC0398498	3580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
04/06/2018	GL_JOURNAL	PWC0399857	3448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.06		
04/06/2018	GL_JOURNAL	PWC0399857	3449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	205.07		
Number of Transactions 11						Totals	-1,124.50	0.00	0.00	1,124.50	
Number of Transactions 51						Fund	Totals 0000s	-45,572.29	0.00	0.00	45,572.29
Number of Transactions 51						Resource	Totals 00011	-45,572.29	0.00	0.00	45,572.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00012	1359	01000	2018							
DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	286		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,296.05		
02/27/2018	GL_JOURNAL	PAY0397911	3516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	518.42		
03/07/2018	GL_JOURNAL	PAY0398455	1304	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	351.79		
04/06/2018	GL_JOURNAL	PAY0399844	1149	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	70.56		
Number of Transactions 5						Totals	-2,236.82	0.00	0.00	2,236.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00012	1957	01000	2018							
DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1700		01/31/2018/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	286.00	286.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00012	3101	01000	2018							
DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	00012	3101	01000	2018					
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1021		01/31/2018/Transfer of appropriations to align Bud		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	00012	3301	01000	2018					
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1042		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.79
02/27/2018	GL_JOURNAL	PAY0397911	15067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.52
03/07/2018	GL_JOURNAL	PAY0398455	5207	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.10
04/06/2018	GL_JOURNAL	PAY0399844	4635	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.02
Number of Transactions 5						Totals	-28.43	4.00	0.00	32.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00012	3501	01000	2018					
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	32577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.26
03/07/2018	GL_JOURNAL	PAY0398455	7727	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	6945	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-1.13	0.00	0.00	1.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00012	3601	01000	2018					
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1047		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.16
03/08/2018	GL_JOURNAL	PWC0398498	3581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.81
03/08/2018	GL_JOURNAL	PWC0398498	3582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.46
04/06/2018	GL_JOURNAL	PWC0399857	3450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3601	01000	2018						
	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-54.40	8.00	0.00	0.00	62.40
Number of Transactions 21						Fund Totals 0000s	-1,993.78	339.00	0.00	0.00	2,332.78
Number of Transactions 21						Resource Totals 00012	-1,993.78	339.00	0.00	0.00	2,332.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00020	5853	01000	2018						
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/16/2018	AP_VOUCHER	00996169	1	No PO.	HENRY HIGH-001/Officials' Fees		0.00	0.00	0.00	748.00	
Number of Transactions 1						Totals	-748.00	0.00	0.00	0.00	748.00
Number of Transactions 1						Fund Totals 0000s	-748.00	0.00	0.00	0.00	748.00
Number of Transactions 1						Resource Totals 00020	-748.00	0.00	0.00	0.00	748.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	1157	01000	2018						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25,589.87	
03/07/2018	GL_JOURNAL	PAY0398455	210	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3,375.69	
04/03/2018	GL_JOURNAL	PAY0399498	1350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,513.62	
Number of Transactions 3						Totals	-36,479.18	0.00	0.00	0.00	36,479.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	1957	01000	2018						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	1957	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	134		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	325.15
02/07/2018	GL_JOURNAL	PAY0396623	1589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	403.90
02/27/2018	GL_JOURNAL	PAY0397911	3654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	822.72
03/07/2018	GL_JOURNAL	PAY0398455	1352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	146.16
Number of Transactions 5						Totals	-1,697.93	0.00	0.00	1,697.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	2267	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.20
02/07/2018	GL_JOURNAL	PAY0396623	2511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	128.11
02/27/2018	GL_JOURNAL	PAY0397911	5993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	313.17
03/07/2018	GL_JOURNAL	PAY0398455	2176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	71.17
Number of Transactions 4						Totals	-735.65	0.00	0.00	735.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	2451	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	273.92
02/07/2018	GL_JOURNAL	PAY0396623	2701	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	339.66
03/07/2018	GL_JOURNAL	PAY0398455	2357	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	109.57
Number of Transactions 3						Totals	-723.15	0.00	0.00	723.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3101	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.91
02/07/2018	GL_JOURNAL	PAY0396623	3954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	58.29
02/27/2018	GL_JOURNAL	PAY0397911	9655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	432.99
03/07/2018	GL_JOURNAL	PAY0398455	3464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/23/2018
Run Time 11:20:26

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	3101	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	612.82
Number of Transactions 5						Totals	-1,172.10	0.00	0.00	1,172.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3202	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	202		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	507.37
Number of Transactions 2						Totals	-507.37	0.00	0.00	507.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3301	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.72
02/07/2018	GL_JOURNAL	PAY0396623	6016	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.86
02/27/2018	GL_JOURNAL	PAY0397911	15082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,834.53
03/07/2018	GL_JOURNAL	PAY0398455	5216	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	260.37
04/03/2018	GL_JOURNAL	PAY0399498	15171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	311.49
Number of Transactions 5						Totals	-2,416.97	0.00	0.00	2,416.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3302	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.08
01/31/2018	GL_JOURNAL	PAY0396130	16316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.95
02/07/2018	GL_JOURNAL	PAY0396623	7363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.80
02/07/2018	GL_JOURNAL	PAY0396623	7365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.99
02/27/2018	GL_JOURNAL	PAY0397911	17888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.96
03/07/2018	GL_JOURNAL	PAY0398455	6414	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.38
03/07/2018	GL_JOURNAL	PAY0398455	6408	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3302	01000	2018						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-111.60	0.00	0.00	111.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00021	3501	01000	2018						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8872	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	32592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.21	
03/07/2018	GL_JOURNAL	PAY0398455	7736	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.75	
04/03/2018	GL_JOURNAL	PAY0399498	32806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 5						Totals	-19.07	0.00	0.00	19.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00021	3502	01000	2018						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
01/31/2018	GL_JOURNAL	PAY0396130	33326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	10216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	35399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	8919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8925	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 7						Totals	-0.72	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00021	3601	01000	2018						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.07	
02/08/2018	GL_JOURNAL	PWC0396644	3387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.27	
03/08/2018	GL_JOURNAL	PWC0398498	3583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.08	
03/08/2018	GL_JOURNAL	PWC0398498	3584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3601	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.18	
03/08/2018	GL_JOURNAL	PWC0398498	3586	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	713.96	
04/06/2018	GL_JOURNAL	PWC0399857	3451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	209.63	
Number of Transactions 7						Totals	-1,065.14	0.00	0.00	1,065.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	3602	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.64	
02/08/2018	GL_JOURNAL	PWC0396644	8217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.48	
02/08/2018	GL_JOURNAL	PWC0396644	8218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.57	
02/08/2018	GL_JOURNAL	PWC0396644	8219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.23	
03/08/2018	GL_JOURNAL	PWC0398498	8451	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.06	
03/08/2018	GL_JOURNAL	PWC0398498	8452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.99	
03/08/2018	GL_JOURNAL	PWC0398498	8453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.74	
Number of Transactions 7						Totals	-40.71	0.00	0.00	40.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	4301	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	AP_VOUCHER	01005110	1	No PO.	HENRY HIGH-001/2/23/18 Athletic Claim	0.00	0.00	0.00	3,309.32	
Number of Transactions 1						Totals	-3,309.32	0.00	0.00	3,309.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00021	5203	01000	2018					
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/16/2018	AP_VOUCHER	00996169	5	No PO.	HENRY HIGH-001/Officials' Fees	0.00	0.00	0.00	111.45	
01/17/2018	GL_BD_JRNL	0000395443	3		01/17/2018/Open zero budget string for 0336 Henry	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-111.45	0.00	0.00	111.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	5302	01000	2018						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
03/06/2018	AP_VOUCHER	01005110	1	No PO.	HENRY HIGH-001/2/23/18 Athletic Claim	0.00	0.00	0.00	4,655.00		
Number of Transactions 1						Totals	-4,655.00	0.00	0.00	4,655.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	5621	01000	2018						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
03/06/2018	AP_VOUCHER	01005110	1	No PO.	HENRY HIGH-001/2/23/18 Athletic Claim	0.00	0.00	0.00	6,169.50		
Number of Transactions 1						Totals	-6,169.50	0.00	0.00	6,169.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	5735	01000	2018						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	27	34554	01/31/2018/Field Trips: January 2018/Cathedral boy	0.00	0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	28	34575	01/31/2018/Field Trips: January 2018/Boys bball at	0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	34	35232	02/28/2018/Field Trips: February 2018/Boys bball p	0.00	0.00	0.00	385.00		
04/04/2018	GL_JOURNAL	0000399663	47	35216	03/31/2018/Field Trips: March 2018/Track&Field mee	0.00	0.00	0.00	445.00		
04/04/2018	GL_JOURNAL	0000399663	48	35484	03/31/2018/Field Trips: March 2018/Track&Field mee	0.00	0.00	0.00	315.00		
Number of Transactions 5						Totals	-1,565.00	0.00	0.00	1,565.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	5853	01000	2018						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/16/2018	AP_VOUCHER	00996169	4	No PO.	HENRY HIGH-001/Officials' Fees	0.00	0.00	0.00	3,344.00		
Number of Transactions 1						Totals	-3,344.00	0.00	0.00	3,344.00	
Number of Transactions 71						Fund	Totals 0000s	-64,123.86	0.00	0.00	64,123.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	5853	01000	2018								
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 71						Resource	Totals 00021	-64,123.86	0.00	0.00	0.00	64,123.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	00022	1957	01000	2018								
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	287		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	1590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	375.60			
03/07/2018	GL_JOURNAL	PAY0398455	1353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	160.97			
Number of Transactions 3						Totals	-536.57	0.00	0.00	0.00	536.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	00022	2151	01000	2018								
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	4534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-17.50			
Number of Transactions 1						Totals	17.50	0.00	0.00	0.00	-17.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	00022	2267	01000	2018								
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	241.99			
03/07/2018	GL_BD_JRNL	0000398457	179		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	2177	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	142.35			
Number of Transactions 3						Totals	-384.34	0.00	0.00	0.00	384.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	00022	2451	01000	2018								
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,043.79			
03/07/2018	GL_JOURNAL	PAY0398455	2358	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	709.87			

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

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. 87
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2451	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-1,753.66	0.00	0.00	1,753.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3101	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3955	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	54.21
03/07/2018	GL_JOURNAL	PAY0398455	3465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.23
Number of Transactions 2						Totals	-77.44	0.00	0.00	77.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3301	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.46
03/07/2018	GL_JOURNAL	PAY0398455	5217	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-7.80	0.00	0.00	7.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3302	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	98.36
02/27/2018	GL_JOURNAL	PAY0397911	17891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-1.34
03/07/2018	GL_BD_JRNL	0000398457	180		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6409	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.89
03/07/2018	GL_JOURNAL	PAY0398455	6415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	54.29
Number of Transactions 5						Totals	-162.20	0.00	0.00	162.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3501	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3501	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8873	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	7737	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3502	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	35402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.01	
03/07/2018	GL_BD_JRNL	0000398457	181		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8926	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.36	
03/07/2018	GL_JOURNAL	PAY0398455	8920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-1.06	0.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	3601	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.48	
03/08/2018	GL_JOURNAL	PWC0398498	3587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.49	
Number of Transactions 2						Totals	-14.97	0.00	0.00	14.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	00022	3602	01000	2018				
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	8220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.75
02/08/2018	GL_JOURNAL	PWC0396644	8221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.12
03/08/2018	GL_BD_JRNL	0000398501	82		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	8454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-0.49
03/08/2018	GL_JOURNAL	PWC0398498	8455	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.81
03/08/2018	GL_JOURNAL	PWC0398498	8456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 6						Totals	-59.16	0.00	0.00	59.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00022	5853	01000	2018					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/16/2018	AP_VOUCHER	00996169	2	No PO.	HENRY HIGH-001/Officials' Fees		0.00	0.00	0.00	962.00
01/17/2018	GL_BD_JRNL	0000395443	1		01/17/2018/Open zero budget string for 0336 Henry		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-962.00	0.00	0.00	962.00
Number of Transactions 35						Fund	Totals 0000s	-3,941.96	0.00	3,941.96
Number of Transactions 35						Resource	Totals 00022	-3,941.96	0.00	3,941.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00025	5853	01000	2018					
	DeptID 0336 - Henry High Resource 00025 - Athletics - CIF Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/16/2018	AP_VOUCHER	00996169	3	No PO.	HENRY HIGH-001/Officials' Fees		0.00	0.00	0.00	218.00
01/17/2018	GL_BD_JRNL	0000395443	2		01/17/2018/Open zero budget string for 0336 Henry		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-218.00	0.00	0.00	218.00
Number of Transactions 2						Fund	Totals 0000s	-218.00	0.00	218.00
Number of Transactions 2						Resource	Totals 00025	-218.00	0.00	218.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00028	4305	01000	2018					
	DeptID 0336 - Henry High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	00028	4305	01000	2018								
DeptID 0336 - Henry High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund												
03/20/2018	GL_BD_JRNL	0000399148	13		03/20/2018/Transfer appropriations to various scho	66,464.00	0.00	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387449	1		AP Examinations/129574/Estimate of costs for Henry	0.00	127,276.00	0.00	0.00			
Number of Transactions 2						Totals	-60,812.00	66,464.00	127,276.00	0.00		
Number of Transactions 2						Fund	Totals 0000s	-60,812.00	66,464.00	127,276.00	0.00	0.00
Number of Transactions 2						Resource	Totals 00028	-60,812.00	66,464.00	127,276.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	00030	2201	01000	2018								
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,663.27			
02/27/2018	GL_JOURNAL	PAY0397911	5113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,681.44			
04/03/2018	GL_JOURNAL	PAY0399498	5160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,447.54			
Number of Transactions 3						Totals	-49,792.25	0.00	0.00	0.00	49,792.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	00030	2320	01000	2018								
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,395.01			
02/27/2018	GL_JOURNAL	PAY0397911	6258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,395.01			
04/03/2018	GL_JOURNAL	PAY0399498	6297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,395.01			
Number of Transactions 3						Totals	-13,185.03	0.00	0.00	0.00	13,185.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	00030	3202	01000	2018								
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	11088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,270.56			
02/27/2018	GL_JOURNAL	PAY0397911	12202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,273.39			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00030	3202	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,237.05
Number of Transactions 3						Totals	-9,781.00	0.00	0.00	9,781.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3302	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,611.11
02/27/2018	GL_JOURNAL	PAY0397911	17883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,612.50
04/03/2018	GL_JOURNAL	PAY0399498	18015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,594.63
Number of Transactions 3						Totals	-4,818.24	0.00	0.00	4,818.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3431	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.01
02/27/2018	GL_JOURNAL	PAY0397911	22023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.01
04/03/2018	GL_JOURNAL	PAY0399498	22177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	53.24
Number of Transactions 3						Totals	-177.26	0.00	0.00	177.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3451	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.22
02/27/2018	GL_JOURNAL	PAY0397911	25934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.22
04/03/2018	GL_JOURNAL	PAY0399498	26107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	354.72
Number of Transactions 3						Totals	-1,225.16	0.00	0.00	1,225.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3471	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3471	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,184.55
02/27/2018	GL_JOURNAL	PAY0397911	29812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,184.55
04/03/2018	GL_JOURNAL	PAY0399498	29998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,313.53
Number of Transactions 3						Totals	-22,682.63	0.00	0.00	22,682.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3502	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.54
02/27/2018	GL_JOURNAL	PAY0397911	35394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.52
04/03/2018	GL_JOURNAL	PAY0399498	35650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.43
Number of Transactions 3						Totals	-31.49	0.00	0.00	31.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3602	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	122.62
02/08/2018	GL_JOURNAL	PWC0396644	8223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	464.91
03/08/2018	GL_JOURNAL	PWC0398498	8457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	122.62
03/08/2018	GL_JOURNAL	PWC0398498	8458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	465.41
04/06/2018	GL_JOURNAL	PWC0399857	8296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	122.62
04/06/2018	GL_JOURNAL	PWC0399857	8297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	458.89
Number of Transactions 6						Totals	-1,757.07	0.00	0.00	1,757.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00030	3702	01000	2018					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4011	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.00
02/07/2018	GL_JOURNAL	PRM0396641	4012	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.76
03/08/2018	GL_JOURNAL	PRM0398496	3884	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.02
03/08/2018	GL_JOURNAL	PRM0398496	3885	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.76
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

Page No. 93
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018						
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	3889	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.78		
04/06/2018	GL_JOURNAL	PRM0399856	3890	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.76		
Number of Transactions 6						Totals	-104.08	0.00	0.00	104.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00030	3995	01000	2018						
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.52		
02/27/2018	GL_JOURNAL	PAY0397911	39617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.52		
04/03/2018	GL_JOURNAL	PAY0399498	39895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.88		
Number of Transactions 3						Totals	-98.92	0.00	0.00	98.92	
Number of Transactions 39						Fund	Totals 0000s	-103,653.13	0.00	0.00	103,653.13
Number of Transactions 39						Resource	Totals 00030	-103,653.13	0.00	0.00	103,653.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00031	4302	01000	2018						
	DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/09/2017	PO_POENC	0000318589	1	RREQ374967	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN	0.00	0.00	-143.39	0.00		
10/09/2017	PO_POENC	0000318589	1	RREQ374967	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN	0.00	0.00	-0.02	0.00		
10/09/2017	PO_POENC	0000318589	1	RREQ374967	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN	0.00	0.00	143.39	0.00		
10/09/2017	REQ_PREENC	REQ374967	1		Waxie Sanitary Supply/101455/RM K155 KUT-A-WAY DUS	0.00	-133.08	0.00	0.00		
10/09/2017	REQ_PREENC	REQ374967	1		Waxie Sanitary Supply/101455/RM K155 KUT-A-WAY DUS	0.00	0.00	0.00	0.00		
10/09/2017	REQ_PREENC	REQ374967	1		Waxie Sanitary Supply/101455/RM K155 KUT-A-WAY DUS	0.00	133.08	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375943	1		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375943	1		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375943	1		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375943	2		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375943	2		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375943	2		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2017	REQ_PREENC	REQ375943	3		Waxie Sanitary Supply/101455/3M STAINLESS STEEL CL	0.00	14.73	0.00	0.00
10/20/2017	REQ_PREENC	REQ375943	3		Waxie Sanitary Supply/101455/3M STAINLESS STEEL CL	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375943	3		Waxie Sanitary Supply/101455/3M STAINLESS STEEL CL	0.00	-14.73	0.00	0.00
10/20/2017	REQ_PREENC	REQ375943	4		Waxie Sanitary Supply/101455/WEIMAN STAINLESS STEE	0.00	4.89	0.00	0.00
10/20/2017	REQ_PREENC	REQ375943	4		Waxie Sanitary Supply/101455/WEIMAN STAINLESS STEE	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375943	4		Waxie Sanitary Supply/101455/WEIMAN STAINLESS STEE	0.00	-4.89	0.00	0.00
10/21/2017	PO_POENC	0000319339	1	RREQ375943	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
10/21/2017	PO_POENC	0000319339	1	RREQ375943	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319339	1	RREQ375943	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
10/21/2017	PO_POENC	0000319339	2	RREQ375943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
10/21/2017	PO_POENC	0000319339	2	RREQ375943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319339	2	RREQ375943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
10/21/2017	PO_POENC	0000319339	3	RREQ375943	WAXIE-001/3M STAINLESS STEEL CLEANER &PROTECTOR W/	0.00	0.00	15.87	0.00
10/21/2017	PO_POENC	0000319339	3	RREQ375943	WAXIE-001/3M STAINLESS STEEL CLEANER &PROTECTOR W/	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319339	3	RREQ375943	WAXIE-001/3M STAINLESS STEEL CLEANER &PROTECTOR W/	0.00	0.00	-15.87	0.00
10/21/2017	PO_POENC	0000319339	4	RREQ375943	WAXIE-001/WEIMAN STAINLESS STEEL CLEANERAND POLISH	0.00	0.00	5.27	0.00
10/21/2017	PO_POENC	0000319339	4	RREQ375943	WAXIE-001/WEIMAN STAINLESS STEEL CLEANERAND POLISH	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319339	4	RREQ375943	WAXIE-001/WEIMAN STAINLESS STEEL CLEANERAND POLISH	0.00	0.00	-5.27	0.00
10/27/2017	PO_POENC	0000319793	1	RREQ376514	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	92.28	0.00
10/27/2017	PO_POENC	0000319793	1	RREQ376514	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319793	1	RREQ376514	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-92.28	0.00
10/27/2017	REQ_PREENC	REQ376514	1		Waxie Sanitary Supply/101455/8695 HOT WATER HOSE R	0.00	85.64	0.00	0.00
10/27/2017	REQ_PREENC	REQ376514	1		Waxie Sanitary Supply/101455/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376514	1		Waxie Sanitary Supply/101455/8695 HOT WATER HOSE R	0.00	-85.64	0.00	0.00
11/03/2017	REQ_PREENC	REQ377149	1		Waxie Sanitary Supply/101455/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
11/03/2017	REQ_PREENC	REQ377149	1		Waxie Sanitary Supply/101455/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377149	1		Waxie Sanitary Supply/101455/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
11/06/2017	PO_POENC	0000320283	1	RREQ377149	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
11/06/2017	PO_POENC	0000320283	1	RREQ377149	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320283	1	RREQ377149	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
11/17/2017	REQ_PREENC	REQ378216	1		Waxie Sanitary Supply/101455/8-INCH UTILITY HAND S	0.00	5.54	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	1		Waxie Sanitary Supply/101455/8-INCH UTILITY HAND S	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	1		Waxie Sanitary Supply/101455/8-INCH UTILITY HAND S	0.00	-5.54	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	2		Waxie Sanitary Supply/101455/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	2		Waxie Sanitary Supply/101455/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	2		Waxie Sanitary Supply/101455/WAXIE 204W LITTLE DIP	0.00	-3.84	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	3		Waxie Sanitary Supply/101455/WAXIE 20 IN PALMYRA U	0.00	37.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2017	REQ_PREENC	REQ378216	3		Waxie Sanitary Supply/101455/WAXIE 20 IN PALMYRA U	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	3		Waxie Sanitary Supply/101455/WAXIE 20 IN PALMYRA U	0.00	-37.92	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	4		Waxie Sanitary Supply/101455/6310 RM TOILET BOWL B	0.00	29.64	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	4		Waxie Sanitary Supply/101455/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378216	4		Waxie Sanitary Supply/101455/6310 RM TOILET BOWL B	0.00	-29.64	0.00	0.00
11/27/2017	PO_POENC	0000321065	1	RREQ378216	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00	0.00	5.97	0.00
11/27/2017	PO_POENC	0000321065	1	RREQ378216	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321065	1	RREQ378216	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00	0.00	-5.97	0.00
11/27/2017	PO_POENC	0000321065	2	RREQ378216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	4.14	0.00
11/27/2017	PO_POENC	0000321065	2	RREQ378216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321065	2	RREQ378216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-4.14	0.00
11/27/2017	PO_POENC	0000321065	3	RREQ378216	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	40.86	0.00
11/27/2017	PO_POENC	0000321065	3	RREQ378216	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321065	3	RREQ378216	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	-40.86	0.00
11/27/2017	PO_POENC	0000321065	4	RREQ378216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	31.94	0.00
11/27/2017	PO_POENC	0000321065	4	RREQ378216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321065	4	RREQ378216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-31.94	0.00
12/22/2017	REQ_PREENC	REQ380078	2		Waxie Sanitary Supply/101455/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	2		Waxie Sanitary Supply/101455/70CHD HYDRA SCRUBBING	0.00	-19.45	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	3		Waxie Sanitary Supply/101455/EASY REACHER - STANDA	0.00	112.56	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	3		Waxie Sanitary Supply/101455/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	3		Waxie Sanitary Supply/101455/EASY REACHER - STANDA	0.00	-112.56	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	4		Waxie Sanitary Supply/101455/3M 19-IN BLACK HI-PRO	0.00	49.53	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	2		Waxie Sanitary Supply/101455/70CHD HYDRA SCRUBBING	0.00	19.45	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	4		Waxie Sanitary Supply/101455/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	4		Waxie Sanitary Supply/101455/3M 19-IN BLACK HI-PRO	0.00	-49.53	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	5		Waxie Sanitary Supply/101455/3M 19-IN BLACK THICKS	0.00	75.60	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	5		Waxie Sanitary Supply/101455/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	5		Waxie Sanitary Supply/101455/3M 19-IN BLACK THICKS	0.00	-75.60	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	6		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	6		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	6		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	7		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS	0.00	1,226.40	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	7		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	7		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS	0.00	-1,226.40	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	1		Waxie Sanitary Supply/101455/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/22/2017	REQ_PREENC	REQ380078	1		Waxie Sanitary Supply/101455/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/22/2017	REQ_PREENC	REQ380078	1		Waxie Sanitary Supply/101455/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
01/08/2018	PO_POENC	0000322538	2	RREQ380078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.96	0.00
01/08/2018	PO_POENC	0000322538	2	RREQ380078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.96	0.00
01/08/2018	PO_POENC	0000322538	2	RREQ380078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322538	2	RREQ380078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-20.96	0.00
01/08/2018	PO_POENC	0000322538	2	RREQ380078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-19.45	0.00	0.00
01/08/2018	PO_POENC	0000322538	3	RREQ380078	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
01/08/2018	PO_POENC	0000322538	3	RREQ380078	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
01/08/2018	PO_POENC	0000322538	3	RREQ380078	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322538	3	RREQ380078	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
01/08/2018	PO_POENC	0000322538	3	RREQ380078	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-112.56	0.00	0.00
01/08/2018	PO_POENC	0000322538	4	RREQ380078	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
01/08/2018	PO_POENC	0000322538	4	RREQ380078	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
01/08/2018	PO_POENC	0000322538	4	RREQ380078	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322538	4	RREQ380078	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
01/08/2018	PO_POENC	0000322538	4	RREQ380078	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-49.53	0.00	0.00
01/08/2018	PO_POENC	0000322538	5	RREQ380078	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
01/08/2018	PO_POENC	0000322538	5	RREQ380078	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
01/08/2018	PO_POENC	0000322538	5	RREQ380078	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322538	5	RREQ380078	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-81.46	0.00
01/08/2018	PO_POENC	0000322538	6	RREQ380078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
01/08/2018	PO_POENC	0000322538	7	RREQ380078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,321.45	0.00
01/08/2018	PO_POENC	0000322538	6	RREQ380078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
01/08/2018	PO_POENC	0000322538	7	RREQ380078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,321.45	0.00
01/08/2018	PO_POENC	0000322538	7	RREQ380078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322538	7	RREQ380078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-1,321.45	0.00
01/08/2018	PO_POENC	0000322538	1	RREQ380078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/08/2018	PO_POENC	0000322538	1	RREQ380078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/08/2018	PO_POENC	0000322538	1	RREQ380078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322538	1	RREQ380078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
01/08/2018	PO_POENC	0000322538	1	RREQ380078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
01/08/2018	PO_POENC	0000322538	6	RREQ380078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
01/08/2018	PO_POENC	0000322538	6	RREQ380078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
01/08/2018	PO_POENC	0000322538	5	RREQ380078	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-75.60	0.00	0.00
01/08/2018	PO_POENC	0000322538	6	RREQ380078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322538	7	RREQ380078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-1,226.40	0.00	0.00
01/11/2018	AP_VOUCHER	00995646	2	P0000322538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995646	1	P0000322538	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	53.37
01/11/2018	AP_VOUCHER	00995646	1	P0000322538	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
01/11/2018	AP_VOUCHER	00995646	2	P0000322538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
01/11/2018	AP_VOUCHER	00995646	3	P0000322538	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	121.28
01/11/2018	AP_VOUCHER	00995646	3	P0000322538	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
01/11/2018	AP_VOUCHER	00995646	4	P0000322538	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	81.46
01/11/2018	AP_VOUCHER	00995646	4	P0000322538	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-81.46	0.00
01/11/2018	AP_VOUCHER	00995646	5	P0000322538	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	20.96
01/11/2018	AP_VOUCHER	00995646	6	P0000322538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00
01/11/2018	AP_VOUCHER	00995646	7	P0000322538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	1,321.45
01/11/2018	AP_VOUCHER	00995646	7	P0000322538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-1,321.45	0.00
01/11/2018	AP_VOUCHER	00995646	5	P0000322538	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-20.96	0.00
01/11/2018	AP_VOUCHER	00995646	6	P0000322538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40
01/22/2018	REQ_PREENC	REQ381702	1		Waxie Sanitary Supply/101455/32-OZ BOTTLE & TRIGGE	0.00	17.52	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	2		Waxie Sanitary Supply/101455/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	4		Waxie Sanitary Supply/101455/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	5		Waxie Sanitary Supply/101455/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	6		Waxie Sanitary Supply/101455/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	7		Waxie Sanitary Supply/101455/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	8		Waxie Sanitary Supply/101455/WAXIE 40X48 16 MIC NA	0.00	113.92	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	9		Waxie Sanitary Supply/101455/WAXIE 40X46 1.5 MIL B	0.00	179.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	10		Waxie Sanitary Supply/101455/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	11		Waxie Sanitary Supply/101455/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	12		Waxie Sanitary Supply/101455/3M 8550 HI-PRO BLACK	0.00	30.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	13		Waxie Sanitary Supply/101455/70CHD HYDRA SCRUBBING	0.00	19.45	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	14		Waxie Sanitary Supply/101455/3316 1-1/2IN STIFF PU	0.00	49.56	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	15		Waxie Sanitary Supply/101455/WAXIE SOLSTA 710 MULT	0.00	250.86	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	16		Waxie Sanitary Supply/101455/3M 19-IN BLACK HI-PRO	0.00	99.06	0.00	0.00
01/22/2018	REQ_PREENC	REQ381702	17		Waxie Sanitary Supply/101455/3M 6000 FLOOR SWEEPER	0.00	240.94	0.00	0.00
01/24/2018	PO_POENC	0000323590	1	RREQ381702	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	18.88	0.00
01/24/2018	PO_POENC	0000323590	1	RREQ381702	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-17.52	0.00	0.00
01/24/2018	PO_POENC	0000323590	2	RREQ381702	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
01/24/2018	PO_POENC	0000323590	2	RREQ381702	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-119.30	0.00	0.00
01/24/2018	PO_POENC	0000323590	4	RREQ381702	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/24/2018	PO_POENC	0000323590	4	RREQ381702	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/24/2018	PO_POENC	0000323590	5	RREQ381702	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/24/2018	PO_POENC	0000323590	6	RREQ381702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323590	7	RREQ381702	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00
01/24/2018	PO_POENC	0000323590	7	RREQ381702	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-100.86	0.00	0.00
01/24/2018	PO_POENC	0000323590	8	RREQ381702	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	122.75	0.00
01/24/2018	PO_POENC	0000323590	8	RREQ381702	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-113.92	0.00	0.00
01/24/2018	PO_POENC	0000323590	9	RREQ381702	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	193.09	0.00
01/24/2018	PO_POENC	0000323590	9	RREQ381702	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-179.20	0.00	0.00
01/24/2018	PO_POENC	0000323590	10	RREQ381702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/24/2018	PO_POENC	0000323590	10	RREQ381702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/24/2018	PO_POENC	0000323590	11	RREQ381702	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323590	11	RREQ381702	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323590	12	RREQ381702	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	32.97	0.00
01/24/2018	PO_POENC	0000323590	12	RREQ381702	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-30.60	0.00	0.00
01/24/2018	PO_POENC	0000323590	13	RREQ381702	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.96	0.00
01/24/2018	PO_POENC	0000323590	13	RREQ381702	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-19.45	0.00	0.00
01/24/2018	PO_POENC	0000323590	14	RREQ381702	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	53.40	0.00
01/24/2018	PO_POENC	0000323590	14	RREQ381702	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-49.56	0.00	0.00
01/24/2018	PO_POENC	0000323590	15	RREQ381702	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	270.30	0.00
01/24/2018	PO_POENC	0000323590	15	RREQ381702	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-250.86	0.00	0.00
01/24/2018	PO_POENC	0000323590	16	RREQ381702	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	106.74	0.00
01/24/2018	PO_POENC	0000323590	16	RREQ381702	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-99.06	0.00	0.00
01/24/2018	PO_POENC	0000323590	17	RREQ381702	WAXIE-001/3M 6000 FLOOR SWEEPER3M 6000 FLOOR SWEEP	0.00	0.00	259.61	0.00
01/24/2018	PO_POENC	0000323590	17	RREQ381702	WAXIE-001/3M 6000 FLOOR SWEEPER3M 6000 FLOOR SWEEP	0.00	-240.94	0.00	0.00
01/24/2018	PO_POENC	0000323590	5	RREQ381702	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
01/24/2018	PO_POENC	0000323590	6	RREQ381702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
01/26/2018	AP_VOUCHER	00998250	11	P0000323590	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	108.68
01/26/2018	AP_VOUCHER	00998250	10	P0000323590	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
01/26/2018	AP_VOUCHER	00998250	2	P0000323590	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-32.97	0.00
01/26/2018	AP_VOUCHER	00998250	3	P0000323590	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/26/2018	AP_VOUCHER	00998250	14	P0000323590	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-20.96	0.00
01/26/2018	AP_VOUCHER	00998250	3	P0000323590	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/26/2018	AP_VOUCHER	00998250	4	P0000323590	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	193.09
01/26/2018	AP_VOUCHER	00998250	4	P0000323590	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-193.09	0.00
01/26/2018	AP_VOUCHER	00998250	5	P0000323590	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	122.75
01/26/2018	AP_VOUCHER	00998250	5	P0000323590	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-122.75	0.00
01/26/2018	AP_VOUCHER	00998250	6	P0000323590	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
01/26/2018	AP_VOUCHER	00998250	6	P0000323590	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
01/26/2018	AP_VOUCHER	00998250	7	P0000323590	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	18.88

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2018	AP_VOUCHER	00998250	7	P0000323590	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-18.88	0.00
01/26/2018	AP_VOUCHER	00998250	8	P0000323590	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	128.55
01/26/2018	AP_VOUCHER	00998250	8	P0000323590	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-128.55	0.00
01/26/2018	AP_VOUCHER	00998250	9	P0000323590	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	106.74
01/26/2018	AP_VOUCHER	00998250	9	P0000323590	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-106.74	0.00
01/26/2018	AP_VOUCHER	00998250	10	P0000323590	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
01/26/2018	AP_VOUCHER	00998250	11	P0000323590	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-108.68	0.00
01/26/2018	AP_VOUCHER	00998250	12	P0000323590	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
01/26/2018	AP_VOUCHER	00998250	12	P0000323590	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
01/26/2018	AP_VOUCHER	00998250	13	P0000323590	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	270.30
01/26/2018	AP_VOUCHER	00998250	13	P0000323590	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-270.30	0.00
01/26/2018	AP_VOUCHER	00998250	14	P0000323590	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	20.96
01/26/2018	AP_VOUCHER	00998250	1	P0000323590	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	53.40
01/26/2018	AP_VOUCHER	00998250	1	P0000323590	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-53.40	0.00
01/26/2018	AP_VOUCHER	00998250	2	P0000323590	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	32.97
02/01/2018	AP_VOUCHER	00999439	1	P0000323590	WAXIE-001/3M 6000 FLOOR SWEEPER3M 6000 F	0.00	0.00	0.00	259.61
02/01/2018	AP_VOUCHER	00999439	1	P0000323590	WAXIE-001/3M 6000 FLOOR SWEEPER3M 6000 F	0.00	0.00	-259.61	0.00
02/01/2018	REQ_PREENC	REQ382811	9		Waxie Sanitary Supply/101455/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	10		Waxie Sanitary Supply/101455/LABEL - WAXIE GERMICI	0.00	3.06	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	8		Waxie Sanitary Supply/101455/WAXIE BLUE POLYPROPYL	0.00	36.24	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	1		Waxie Sanitary Supply/101455/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	2		Waxie Sanitary Supply/101455/2963 - BRUTE 10 QT BU	0.00	42.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	3		Waxie Sanitary Supply/101455/3410 SAFETY SCRAPER	0.00	21.12	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	4		Waxie Sanitary Supply/101455/18-IN BRASS CHANNEL W	0.00	15.20	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	5		Waxie Sanitary Supply/101455/BRASS SQUEEGEE HANDLE	0.00	11.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	6		Waxie Sanitary Supply/101455/12-IN BRASS CHANNEL W	0.00	23.80	0.00	0.00
02/01/2018	REQ_PREENC	REQ382811	7		Waxie Sanitary Supply/101455/WAXIE ALUMINUM EXTENS	0.00	9.08	0.00	0.00
02/06/2018	PO_POENC	0000324380	3	RREQ382811	WAXIE-001/3410 SAFETY SCRAPER	0.00	-21.12	0.00	0.00
02/06/2018	PO_POENC	0000324380	4	RREQ382811	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	16.38	0.00
02/06/2018	PO_POENC	0000324380	4	RREQ382811	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-15.20	0.00	0.00
02/06/2018	PO_POENC	0000324380	6	RREQ382811	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-23.80	0.00	0.00
02/06/2018	PO_POENC	0000324380	7	RREQ382811	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	9.78	0.00
02/06/2018	PO_POENC	0000324380	7	RREQ382811	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-9.08	0.00	0.00
02/06/2018	PO_POENC	0000324380	8	RREQ382811	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	39.05	0.00
02/06/2018	PO_POENC	0000324380	8	RREQ382811	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-36.24	0.00	0.00
02/06/2018	PO_POENC	0000324380	9	RREQ382811	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
02/06/2018	PO_POENC	0000324380	9	RREQ382811	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324380	10	RREQ382811	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	3.30	0.00
02/06/2018	PO_POENC	0000324380	10	RREQ382811	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-3.06	0.00	0.00
02/06/2018	PO_POENC	0000324380	5	RREQ382811	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.39	0.00
02/06/2018	PO_POENC	0000324380	5	RREQ382811	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-11.50	0.00	0.00
02/06/2018	PO_POENC	0000324380	6	RREQ382811	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	25.64	0.00
02/06/2018	PO_POENC	0000324380	1	RREQ382811	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	150.33	0.00
02/06/2018	PO_POENC	0000324380	1	RREQ382811	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-139.52	0.00	0.00
02/06/2018	PO_POENC	0000324380	2	RREQ382811	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	45.26	0.00
02/06/2018	PO_POENC	0000324380	2	RREQ382811	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-42.00	0.00	0.00
02/06/2018	PO_POENC	0000324380	3	RREQ382811	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	22.76	0.00
02/09/2018	AP_VOUCHER	01000935	1	P0000324380	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	3.30
02/09/2018	AP_VOUCHER	01000935	1	P0000324380	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-3.30	0.00
02/09/2018	AP_VOUCHER	01000935	2	P0000324380	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	39.05
02/09/2018	AP_VOUCHER	01000935	6	P0000324380	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-150.33	0.00
02/09/2018	AP_VOUCHER	01000935	7	P0000324380	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	9.78
02/09/2018	AP_VOUCHER	01000935	8	P0000324380	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-16.38	0.00
02/09/2018	AP_VOUCHER	01000935	9	P0000324380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
02/09/2018	AP_VOUCHER	01000935	9	P0000324380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
02/09/2018	AP_VOUCHER	01000935	2	P0000324380	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-39.05	0.00
02/09/2018	AP_VOUCHER	01000935	3	P0000324380	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	45.26
02/09/2018	AP_VOUCHER	01000935	3	P0000324380	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-45.26	0.00
02/09/2018	AP_VOUCHER	01000935	4	P0000324380	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	22.76
02/09/2018	AP_VOUCHER	01000935	4	P0000324380	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-22.76	0.00
02/09/2018	AP_VOUCHER	01000935	5	P0000324380	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	25.64
02/09/2018	AP_VOUCHER	01000935	5	P0000324380	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-25.64	0.00
02/09/2018	AP_VOUCHER	01000935	6	P0000324380	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	150.33
02/09/2018	AP_VOUCHER	01000935	7	P0000324380	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-9.78	0.00
02/09/2018	AP_VOUCHER	01000935	8	P0000324380	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	16.38
02/09/2018	AP_VOUCHER	01000935	10	P0000324380	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	12.39
02/09/2018	AP_VOUCHER	01000935	10	P0000324380	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.39	0.00
02/12/2018	AP_ACCT_LN	00973172	1	P0000313348	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	0.00	663.76
02/27/2018	REQ_PREENC	REQ385098	1		Waxie Sanitary Supply/101455/WAXIE SOLSTA 210 NEUT	0.00	216.56	0.00	0.00
02/27/2018	REQ_PREENC	REQ385098	4		Waxie Sanitary Supply/101455/WAXIE #24 REGULAR RAY	0.00	314.36	0.00	0.00
02/27/2018	REQ_PREENC	REQ385098	6		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385107	1		Waxie Sanitary Supply/101455/VIREX II 256 ONE STEP	0.00	107.23	0.00	0.00
02/28/2018	PO_POENC	0000325805	1	RREQ385107	WAXIE-001/VIREX II 256 ONE STEP DISINFECTCLEANER D	0.00	0.00	115.54	0.00
02/28/2018	PO_POENC	0000325805	1	RREQ385107	WAXIE-001/VIREX II 256 ONE STEP DISINFECTCLEANER D	0.00	-107.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/23/2018
Run Time 11:20:26

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	00031	4302	01000	2018						
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/28/2018	PO_POENC	0000325804	1	RREQ385098	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00		233.34	0.00	
02/28/2018	PO_POENC	0000325804	1	RREQ385098	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-216.56		0.00	0.00	
02/28/2018	PO_POENC	0000325804	4	RREQ385098	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00		338.72	0.00	
02/28/2018	PO_POENC	0000325804	4	RREQ385098	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	-314.36		0.00	0.00	
02/28/2018	PO_POENC	0000325804	6	RREQ385098	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		616.67	0.00	
02/28/2018	PO_POENC	0000325804	6	RREQ385098	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-613.20		0.00	0.00	
03/05/2018	AP_VOUCHER	01004867	1	P0000325805	WAXIE-001/VIREX II 256 ONE STEP DISINFEC	0.00	0.00		0.00	115.54	
03/05/2018	AP_VOUCHER	01004867	1	P0000325805	WAXIE-001/VIREX II 256 ONE STEP DISINFEC	0.00	0.00		-115.54	0.00	
03/05/2018	AP_VOUCHER	01004870	1	P0000325804	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEA	0.00	0.00		0.00	338.72	
03/05/2018	AP_VOUCHER	01004870	1	P0000325804	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEA	0.00	0.00		-338.72	0.00	
03/05/2018	AP_VOUCHER	01004870	2	P0000325804	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		0.00	616.68	
03/05/2018	AP_VOUCHER	01004870	2	P0000325804	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		-616.67	0.00	
03/05/2018	AP_VOUCHER	01004870	3	P0000325804	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00		0.00	233.34	
03/05/2018	AP_VOUCHER	01004870	3	P0000325804	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00		-233.34	0.00	
Number of Transactions 285						Totals	-4,491.07	0.00	-2,395.87	-0.02	6,886.96

Number of Transactions 285 Fund Totals 0000s -4,491.07 0.00 -2,395.87 -0.02 6,886.96

Number of Transactions 285 Resource Totals 00031 -4,491.07 0.00 -2,395.87 -0.02 6,886.96

DeptID	Resource	Account	Fund	Budget Period							
0336	00033	2253	01000	2018							
DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00		0.00	1,596.24	
02/07/2018	GL_JOURNAL	PAY0396623	2430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00		0.00	2,837.76	
02/27/2018	GL_JOURNAL	PAY0397911	5926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00		0.00	2,660.40	
03/07/2018	GL_JOURNAL	PAY0398455	2098	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00		0.00	1,537.12	
04/03/2018	GL_JOURNAL	PAY0399498	5960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00		0.00	2,010.08	
04/06/2018	GL_JOURNAL	PAY0399844	1873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00		0.00	709.44	
Number of Transactions 6						Totals	-11,351.04	0.00	0.00	0.00	11,351.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	00033	3202	01000	2018						
DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	247.91	
02/07/2018	GL_JOURNAL	PAY0396623	4749	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	367.27	
02/27/2018	GL_JOURNAL	PAY0397911	12203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	247.90	
Number of Transactions 3						Totals	-863.08	0.00	0.00	863.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00033	3302	01000	2018						
DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.09	
02/07/2018	GL_JOURNAL	PAY0396623	7359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	217.09	
02/27/2018	GL_JOURNAL	PAY0397911	17884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.53	
03/07/2018	GL_JOURNAL	PAY0398455	6405	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	117.61	
04/03/2018	GL_JOURNAL	PAY0399498	18016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.78	
04/06/2018	GL_JOURNAL	PAY0399844	5781	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	54.27	
Number of Transactions 6						Totals	-868.37	0.00	0.00	868.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00033	3502	01000	2018						
DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80	
02/07/2018	GL_JOURNAL	PAY0396623	10212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.42	
02/27/2018	GL_JOURNAL	PAY0397911	35395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.31	
03/07/2018	GL_JOURNAL	PAY0398455	8916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.76	
04/03/2018	GL_JOURNAL	PAY0399498	35651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PAY0399844	8084	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 6						Totals	-5.64	0.00	0.00	5.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00033	3602	01000	2018						
DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.54	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/23/2018
Run Time 11:20:26

Budget					Balance	Budget	Pre Encumbered	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	00033	3602	01000	2018						
DeptID 0336 - Henry High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.17	
03/08/2018	GL_JOURNAL	PWC0398498	8459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.89	
03/08/2018	GL_JOURNAL	PWC0398498	8460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.23	
04/06/2018	GL_JOURNAL	PWC0399857	8298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.79	
04/06/2018	GL_JOURNAL	PWC0399857	8299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.08	
Number of Transactions 6					Totals	-316.70	0.00	0.00	316.70	
Number of Transactions 27					Fund	Totals 0000s	-13,404.83	0.00	0.00	13,404.83
Number of Transactions 27					Resource	Totals 00033	-13,404.83	0.00	0.00	13,404.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00040	1107	01000	2018						
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19,611.63	
02/27/2018	GL_JOURNAL	PAY0397911	654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19,611.63	
04/03/2018	GL_JOURNAL	PAY0399498	650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19,611.63	
Number of Transactions 3					Totals	-58,834.89	0.00	0.00	58,834.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00040	3101	01000	2018						
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,829.95	
02/27/2018	GL_JOURNAL	PAY0397911	9650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,829.95	
04/03/2018	GL_JOURNAL	PAY0399498	9716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,829.95	
Number of Transactions 3					Totals	-8,489.85	0.00	0.00	8,489.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00040	3301	01000	2018						
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00040	3301	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	284.41
02/27/2018	GL_JOURNAL	PAY0397911	15077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	284.41
04/03/2018	GL_JOURNAL	PAY0399498	15166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	284.41
Number of Transactions 3						Totals	-853.23	0.00	0.00	853.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00040	3421	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00040	3441	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	172.37
02/27/2018	GL_JOURNAL	PAY0397911	24096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	172.37
04/03/2018	GL_JOURNAL	PAY0399498	24255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	172.37
Number of Transactions 3						Totals	-517.11	0.00	0.00	517.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00040	3461	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	28169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

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

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	00040	3501	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.80
02/27/2018	GL_JOURNAL	PAY0397911	32587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.82
04/03/2018	GL_JOURNAL	PAY0399498	32801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.80
Number of Transactions 3						Totals	-29.42	0.00	0.00	29.42

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	00040	3601	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	547.16
03/08/2018	GL_JOURNAL	PWC0398498	3588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	547.16
04/06/2018	GL_JOURNAL	PWC0399857	3452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	547.16
Number of Transactions 3						Totals	-1,641.48	0.00	0.00	1,641.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00040	3701	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1554	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	143.16
03/08/2018	GL_JOURNAL	PRM0398496	1508	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	143.16
04/06/2018	GL_JOURNAL	PRM0399856	1508	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	143.16
Number of Transactions 3						Totals	-429.48	0.00	0.00	429.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00040	3985	01000	2018					
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.82
02/27/2018	GL_JOURNAL	PAY0397911	37745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.82
04/03/2018	GL_JOURNAL	PAY0399498	38012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.82
Number of Transactions 3						Totals	-62.46	0.00	0.00	62.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/23/2018
Run Time 11:20:26

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

Number of Transactions	30	Fund	Totals	0000s		-73,041.32	0.00	0.00	0.00	73,041.32

Number of Transactions	30	Resource	Totals	00040		-73,041.32	0.00	0.00	0.00	73,041.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	1107	01000	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,115.25
01/31/2018	GL_JOURNAL	PAY0396130	655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,920.56
01/31/2018	GL_JOURNAL	PAY0396130	656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,235.02
01/31/2018	GL_JOURNAL	PAY0396130	657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,727.69
01/31/2018	GL_JOURNAL	PAY0396130	658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,787.03
01/31/2018	GL_JOURNAL	PAY0396130	659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	480.14
01/31/2018	GL_JOURNAL	PAY0396130	660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,587.69
01/31/2018	GL_JOURNAL	PAY0396130	661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	968.81
01/31/2018	GL_JOURNAL	PAY0396130	662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,587.69
02/27/2018	GL_JOURNAL	PAY0397911	658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,115.25
02/27/2018	GL_JOURNAL	PAY0397911	659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,920.56
02/27/2018	GL_JOURNAL	PAY0397911	660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,235.02
02/27/2018	GL_JOURNAL	PAY0397911	661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,727.69
02/27/2018	GL_JOURNAL	PAY0397911	662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,787.02
02/27/2018	GL_JOURNAL	PAY0397911	663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	480.14
02/27/2018	GL_JOURNAL	PAY0397911	664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,587.69
02/27/2018	GL_JOURNAL	PAY0397911	665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	633.79
02/27/2018	GL_JOURNAL	PAY0397911	666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,115.25
04/03/2018	GL_JOURNAL	PAY0399498	655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,920.56
04/03/2018	GL_JOURNAL	PAY0399498	656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,235.02
04/03/2018	GL_JOURNAL	PAY0399498	657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,727.69
04/03/2018	GL_JOURNAL	PAY0399498	658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,787.02
04/03/2018	GL_JOURNAL	PAY0399498	659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	480.14
04/03/2018	GL_JOURNAL	PAY0399498	660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,335.38

Number of Transactions	27	Totals				-73,261.17	0.00	0.00	0.00	73,261.17

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

Page No. 107
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018						
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.03	
01/31/2018	GL_JOURNAL	PAY0396130	1726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.51	
02/27/2018	GL_BD_JRNL	0000397959	203		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	126.06	
02/27/2018	GL_JOURNAL	PAY0397911	1956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	694	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-63.03	
04/03/2018	GL_JOURNAL	PAY0399498	1930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.03	
04/06/2018	GL_BD_JRNL	0000399847	131		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	653	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	94.54	
04/06/2018	GL_JOURNAL	PAY0399844	654	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	31.51	
Number of Transactions 10						Totals	-504.22	0.00	0.00	0.00	504.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00061	2101	01000	2018						
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	527.60	
02/27/2018	GL_JOURNAL	PAY0397911	3984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	544.34	
04/03/2018	GL_JOURNAL	PAY0399498	4028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	808.14	
Number of Transactions 3						Totals	-1,880.08	0.00	0.00	0.00	1,880.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00061	3101	01000	2018						
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	593.83	
01/31/2018	GL_JOURNAL	PAY0396130	8672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	277.14	
01/31/2018	GL_JOURNAL	PAY0396130	8673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	755.42	
01/31/2018	GL_JOURNAL	PAY0396130	8674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	826.50	
01/31/2018	GL_JOURNAL	PAY0396130	8675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	402.17	
01/31/2018	GL_JOURNAL	PAY0396130	8676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	69.28	
01/31/2018	GL_JOURNAL	PAY0396130	8677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10	
01/31/2018	GL_JOURNAL	PAY0396130	8678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	144.35	
01/31/2018	GL_JOURNAL	PAY0396130	8679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.11	
02/27/2018	GL_JOURNAL	PAY0397911	9660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	593.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3101	01000	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	277.14	
02/27/2018	GL_JOURNAL	PAY0397911	9662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	773.61	
02/27/2018	GL_JOURNAL	PAY0397911	9663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	826.51	
02/27/2018	GL_JOURNAL	PAY0397911	9664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	402.17	
02/27/2018	GL_JOURNAL	PAY0397911	9665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.28	
02/27/2018	GL_JOURNAL	PAY0397911	9666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	9667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	114.19	
02/27/2018	GL_JOURNAL	PAY0397911	9668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.11	
04/03/2018	GL_JOURNAL	PAY0399498	9727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	593.83	
04/03/2018	GL_JOURNAL	PAY0399498	9728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	277.14	
04/03/2018	GL_JOURNAL	PAY0399498	9729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	755.42	
04/03/2018	GL_JOURNAL	PAY0399498	9730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	826.51	
04/03/2018	GL_JOURNAL	PAY0399498	9731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	402.17	
04/03/2018	GL_JOURNAL	PAY0399498	9732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.28	
04/03/2018	GL_JOURNAL	PAY0399498	9733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	9734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	192.70	
04/03/2018	GL_JOURNAL	PAY0399498	9735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.11	
04/06/2018	GL_JOURNAL	PAY0399844	3086	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.64	
04/06/2018	GL_JOURNAL	PAY0399844	3087	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.55	
Number of Transactions 29						Totals	-10,635.29	0.00	0.00	10,635.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00061	3301	01000	2018					
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.85
01/31/2018	GL_JOURNAL	PAY0396130	13695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.94
01/31/2018	GL_JOURNAL	PAY0396130	13696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.22
01/31/2018	GL_JOURNAL	PAY0396130	13697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.34
01/31/2018	GL_JOURNAL	PAY0396130	13698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.96
01/31/2018	GL_JOURNAL	PAY0396130	13699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.04
01/31/2018	GL_JOURNAL	PAY0396130	13700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.52
01/31/2018	GL_JOURNAL	PAY0396130	13701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.04
01/31/2018	GL_JOURNAL	PAY0396130	13693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.67
02/27/2018	GL_JOURNAL	PAY0397911	15088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.67
02/27/2018	GL_JOURNAL	PAY0397911	15090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018						
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	15091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	83.22	
02/27/2018	GL_JOURNAL	PAY0397911	15092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.42	
02/27/2018	GL_JOURNAL	PAY0397911	15093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.96	
02/27/2018	GL_JOURNAL	PAY0397911	15094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.04	
02/27/2018	GL_JOURNAL	PAY0397911	15095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.47	
02/27/2018	GL_JOURNAL	PAY0397911	15096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.04	
02/27/2018	GL_JOURNAL	PAY0397911	15089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.85	
03/07/2018	GL_JOURNAL	PAY0398455	5224	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.91	
04/03/2018	GL_JOURNAL	PAY0399498	15178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.85	
04/03/2018	GL_JOURNAL	PAY0399498	15179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.94	
04/03/2018	GL_JOURNAL	PAY0399498	15180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.23	
04/03/2018	GL_JOURNAL	PAY0399498	15181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.34	
04/03/2018	GL_JOURNAL	PAY0399498	15182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.96	
04/03/2018	GL_JOURNAL	PAY0399498	15183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.04	
04/03/2018	GL_JOURNAL	PAY0399498	15184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.37	
04/03/2018	GL_JOURNAL	PAY0399498	15185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.04	
04/03/2018	GL_JOURNAL	PAY0399498	15177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.67	
04/06/2018	GL_JOURNAL	PAY0399844	4651	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.37	
04/06/2018	GL_JOURNAL	PAY0399844	4652	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 30						Totals	-1,070.38	0.00	0.00	0.00	1,070.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00061	3302	01000	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.36	
02/27/2018	GL_JOURNAL	PAY0397911	17896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.89	
04/03/2018	GL_JOURNAL	PAY0399498	18024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.76	
Number of Transactions 3						Totals	-96.01	0.00	0.00	0.00	96.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3421	01000	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	18546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/31/2018	GL_JOURNAL	PAY0396130	18548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/31/2018	GL_JOURNAL	PAY0396130	18549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/31/2018	GL_JOURNAL	PAY0396130	18551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	20190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	20191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	20193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	20331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	20332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	20334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 26						Totals	-117.30	0.00	0.00	0.00	117.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3441	01000	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	22459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88
01/31/2018	GL_JOURNAL	PAY0396130	22462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	22463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44

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_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

Page No. 111
Run Date 04/23/2018
Run Time 11:20:26

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	3441	01000	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.36	
01/31/2018	GL_JOURNAL	PAY0396130	22465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	24103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	24104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.36	
02/27/2018	GL_JOURNAL	PAY0397911	24106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	24262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	24263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.36	
04/03/2018	GL_JOURNAL	PAY0399498	24265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 26						Totals	-1,076.40	0.00	0.00	0.00	1,076.40
DeptID	Resource	Account	Fund	Budget Period							
0336	00061	3461	01000	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,077.20	
01/31/2018	GL_JOURNAL	PAY0396130	26361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	550.08	
01/31/2018	GL_JOURNAL	PAY0396130	26362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,551.36	
01/31/2018	GL_JOURNAL	PAY0396130	26363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,739.52	
01/31/2018	GL_JOURNAL	PAY0396130	26364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
01/31/2018	GL_JOURNAL	PAY0396130	26365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	137.52	
01/31/2018	GL_JOURNAL	PAY0396130	26366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	26367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	347.52	
01/31/2018	GL_JOURNAL	PAY0396130	26368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3461	01000	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	28000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,077.20	
02/27/2018	GL_JOURNAL	PAY0397911	28001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	550.08	
02/27/2018	GL_JOURNAL	PAY0397911	28002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,551.36	
02/27/2018	GL_JOURNAL	PAY0397911	28003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,739.52	
02/27/2018	GL_JOURNAL	PAY0397911	28004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	28005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	137.52	
02/27/2018	GL_JOURNAL	PAY0397911	28006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,077.20	
04/03/2018	GL_JOURNAL	PAY0399498	28174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	550.08	
04/03/2018	GL_JOURNAL	PAY0399498	28175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,551.36	
04/03/2018	GL_JOURNAL	PAY0399498	28176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,739.52	
04/03/2018	GL_JOURNAL	PAY0399498	28177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	28178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.52	
04/03/2018	GL_JOURNAL	PAY0399498	28179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	579.84	
04/03/2018	GL_JOURNAL	PAY0399498	28181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
Number of Transactions 26						Totals	-23,748.48	0.00	0.00	0.00	23,748.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3501	01000	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
01/31/2018	GL_JOURNAL	PAY0396130	30711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	30712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.50
01/31/2018	GL_JOURNAL	PAY0396130	30713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80
01/31/2018	GL_JOURNAL	PAY0396130	30705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.06
01/31/2018	GL_JOURNAL	PAY0396130	30706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.96
01/31/2018	GL_JOURNAL	PAY0396130	30707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.62
01/31/2018	GL_JOURNAL	PAY0396130	30708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.86
01/31/2018	GL_JOURNAL	PAY0396130	30709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.42
02/27/2018	GL_JOURNAL	PAY0397911	32598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.06
02/27/2018	GL_JOURNAL	PAY0397911	32599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	32600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.68
02/27/2018	GL_JOURNAL	PAY0397911	32601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	32602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.39	
02/27/2018	GL_JOURNAL	PAY0397911	32603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	32606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80	
03/07/2018	GL_JOURNAL	PAY0398455	7744	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.03	
04/03/2018	GL_JOURNAL	PAY0399498	32814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.62	
04/03/2018	GL_JOURNAL	PAY0399498	32815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.86	
04/03/2018	GL_JOURNAL	PAY0399498	32816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.42	
04/03/2018	GL_JOURNAL	PAY0399498	32817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	32820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
04/03/2018	GL_JOURNAL	PAY0399498	32812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.06	
04/03/2018	GL_JOURNAL	PAY0399498	32813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PAY0399844	6961	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	6962	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 30						Totals	-36.88	0.00	0.00	0.00	36.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00061	3502	01000	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	35407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	35659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	00061	3601	01000	2018							
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	114.82	
02/08/2018	GL_JOURNAL	PWC0396644	3391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.58	
02/08/2018	GL_JOURNAL	PWC0396644	3392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	146.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/23/2018
Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	159.80
02/08/2018	GL_JOURNAL	PWC0396644	3394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	3395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	77.76
02/08/2018	GL_JOURNAL	PWC0396644	3396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.40
02/08/2018	GL_JOURNAL	PWC0396644	3397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30
02/08/2018	GL_JOURNAL	PWC0396644	3398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88
02/08/2018	GL_JOURNAL	PWC0396644	3399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.03
02/08/2018	GL_JOURNAL	PWC0396644	3400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.68
03/08/2018	GL_JOURNAL	PWC0398498	3600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3589	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	114.82
03/08/2018	GL_JOURNAL	PWC0398498	3590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.58
03/08/2018	GL_JOURNAL	PWC0398498	3591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.52
03/08/2018	GL_JOURNAL	PWC0398498	3592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	146.06
03/08/2018	GL_JOURNAL	PWC0398498	3593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	159.80
03/08/2018	GL_JOURNAL	PWC0398498	3594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-1.76
03/08/2018	GL_JOURNAL	PWC0398498	3595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.76
03/08/2018	GL_JOURNAL	PWC0398498	3596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.40
03/08/2018	GL_JOURNAL	PWC0398498	3597	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	114.82
04/06/2018	GL_JOURNAL	PWC0399857	3454	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.58
04/06/2018	GL_JOURNAL	PWC0399857	3455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	146.06
04/06/2018	GL_JOURNAL	PWC0399857	3456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.64
04/06/2018	GL_JOURNAL	PWC0399857	3457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	159.80
04/06/2018	GL_JOURNAL	PWC0399857	3458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	3459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	77.76
04/06/2018	GL_JOURNAL	PWC0399857	3460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.40
04/06/2018	GL_JOURNAL	PWC0399857	3461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PWC0399857	3463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.26
04/06/2018	GL_JOURNAL	PWC0399857	3464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.30
Number of Transactions 35						Totals	-2,058.11	0.00	0.00	2,058.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3602	01000	2018					
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.72
03/08/2018	GL_JOURNAL	PWC0398498	8461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.19
04/06/2018	GL_JOURNAL	PWC0399857	8300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.55
Number of Transactions 3						-----			
Totals						-52.46	0.00	0.00	52.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00061	3701	01000	2018					
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1555	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	30.04
02/07/2018	GL_JOURNAL	PRM0396641	1556	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.02
02/07/2018	GL_JOURNAL	PRM0396641	1557	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	38.22
02/07/2018	GL_JOURNAL	PRM0396641	1558	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.81
02/07/2018	GL_JOURNAL	PRM0396641	1559	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	20.35
02/07/2018	GL_JOURNAL	PRM0396641	1560	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.51
02/07/2018	GL_JOURNAL	PRM0396641	1561	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59
02/07/2018	GL_JOURNAL	PRM0396641	1562	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.07
02/07/2018	GL_JOURNAL	PRM0396641	1563	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1509	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.04
03/08/2018	GL_JOURNAL	PRM0398496	1510	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.02
03/08/2018	GL_JOURNAL	PRM0398496	1511	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.22
03/08/2018	GL_JOURNAL	PRM0398496	1512	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.81
03/08/2018	GL_JOURNAL	PRM0398496	1513	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.35
03/08/2018	GL_JOURNAL	PRM0398496	1514	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.51
03/08/2018	GL_JOURNAL	PRM0398496	1515	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1516	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.63
03/08/2018	GL_JOURNAL	PRM0398496	1517	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1509	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.04
04/06/2018	GL_JOURNAL	PRM0399856	1510	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.02
04/06/2018	GL_JOURNAL	PRM0399856	1511	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.22
04/06/2018	GL_JOURNAL	PRM0399856	1512	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.81
04/06/2018	GL_JOURNAL	PRM0399856	1513	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.35
04/06/2018	GL_JOURNAL	PRM0399856	1514	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.51
04/06/2018	GL_JOURNAL	PRM0399856	1515	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1516	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.75
04/06/2018	GL_JOURNAL	PRM0399856	1517	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 27						Totals	-534.84	0.00	0.00	534.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3702	01000	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4013	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.46	
03/08/2018	GL_JOURNAL	PRM0398496	3886	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PRM0399856	3891	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70	
Number of Transactions 3						Totals	-1.63	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00061	3985	01000	2018						
DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.35	
01/31/2018	GL_JOURNAL	PAY0396130	35601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
01/31/2018	GL_JOURNAL	PAY0396130	35602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	35603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.41	
01/31/2018	GL_JOURNAL	PAY0396130	35604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.47	
01/31/2018	GL_JOURNAL	PAY0396130	35598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.17	
01/31/2018	GL_JOURNAL	PAY0396130	35599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.45	
01/31/2018	GL_JOURNAL	PAY0396130	35596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.35	
01/31/2018	GL_JOURNAL	PAY0396130	35597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.00	
02/27/2018	GL_JOURNAL	PAY0397911	37749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.35	
02/27/2018	GL_JOURNAL	PAY0397911	37750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.00	
02/27/2018	GL_JOURNAL	PAY0397911	37751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.17	
02/27/2018	GL_JOURNAL	PAY0397911	37752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.45	
02/27/2018	GL_JOURNAL	PAY0397911	37753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.35	
02/27/2018	GL_JOURNAL	PAY0397911	37754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	37755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.47	
04/03/2018	GL_JOURNAL	PAY0399498	38016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.35	
04/03/2018	GL_JOURNAL	PAY0399498	38017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.00	
04/03/2018	GL_JOURNAL	PAY0399498	38018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.17	

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

Page No. 117
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018					
	DeptID 0336 - Henry High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.45
04/03/2018	GL_JOURNAL	PAY0399498	38020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.35
04/03/2018	GL_JOURNAL	PAY0399498	38021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.74
04/03/2018	GL_JOURNAL	PAY0399498	38022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	38023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.74
04/03/2018	GL_JOURNAL	PAY0399498	38024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.47
Number of Transactions 26						Totals	-105.18	0.00	0.00	105.18
Number of Transactions 307						Fund Totals 0000s	-115,179.36	0.00	0.00	115,179.36
Number of Transactions 307						Resource Totals 00061	-115,179.36	0.00	0.00	115,179.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00066	4301	01000	2018					
	DeptID 0336 - Henry High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000319945	4	RREQ376429	APPLE-002/ARA MAC PRO-A/E-USA #S2942LL/A	0.00		0.00	-318.00	0.00
11/01/2017	PO_POENC	0000319945	4	RREQ376429	APPLE-002/ARA MAC PRO-A/E-USA #S2942LL/A	0.00		0.00	0.00	0.00
11/01/2017	PO_POENC	0000319945	4	RREQ376429	APPLE-002/ARA MAC PRO-A/E-USA #S2942LL/A	0.00		0.00	318.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00066	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	00070	4301	01000	2018					
	DeptID 0336 - Henry High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	REQ_PREENC	REQ385191	1		San Diego Graduate Supply/129574/Student Cap and G	0.00		9,957.13	0.00	0.00
02/28/2018	PO_POENC	0000325906	1	RREQ385191	SAN DIEGO-069/Student Cap and Gowns 2018	0.00		0.00	10,728.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	00070	4301	01000	2018						
	DeptID 0336 - Henry High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2018	PO_POENC	0000325906	1	RREQ385191	SAN DIEGO-069/Student Cap and Gowns 2018	0.00	-9,957.13	0.00	0.00		
Number of Transactions 3						Totals	-10,728.81	0.00	10,728.81	0.00	
Number of Transactions 3						Fund	Totals 0000s	-10,728.81	0.00	10,728.81	0.00
Number of Transactions 3						Resource	Totals 00070	-10,728.81	0.00	10,728.81	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00077	1157	01000	2018						
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,199.00		
02/27/2018	GL_JOURNAL	PAY0397911	1347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	891.50		
04/03/2018	GL_JOURNAL	PAY0399498	1347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,025.79		
04/06/2018	GL_JOURNAL	PAY0399844	190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	598.75		
Number of Transactions 4						Totals	-3,715.04	0.00	0.00	3,715.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00077	1260	01000	2018						
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	308.62		
03/07/2018	GL_JOURNAL	PAY0398455	1285	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	61.17		
04/03/2018	GL_JOURNAL	PAY0399498	3240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.99		
04/06/2018	GL_JOURNAL	PAY0399844	1124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	522.72		
Number of Transactions 4						Totals	-947.50	0.00	0.00	947.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00077	2251	01000	2018						
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	333.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/23/2018
Run Time 11:20:26

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	00077	2251	01000	2018					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	141.44
02/27/2018	GL_JOURNAL	PAY0397911	5788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.51
03/07/2018	GL_JOURNAL	PAY0398455	1962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	289.95
04/06/2018	GL_JOURNAL	PAY0399844	1752	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	481.84
Number of Transactions 5						Totals	-1,395.07	0.00	0.00	1,395.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00077	2451	01000	2018					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	137.34
02/07/2018	GL_JOURNAL	PAY0396623	2700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	274.68
02/27/2018	GL_JOURNAL	PAY0397911	7056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	137.34
03/07/2018	GL_JOURNAL	PAY0398455	2355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	137.34
04/03/2018	GL_JOURNAL	PAY0399498	7106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	137.34
04/06/2018	GL_JOURNAL	PAY0399844	2115	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	137.34
Number of Transactions 6						Totals	-961.38	0.00	0.00	961.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00077	3101	01000	2018					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	44.54
02/07/2018	GL_JOURNAL	PAY0396623	3950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	173.00
02/27/2018	GL_JOURNAL	PAY0397911	9651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	128.65
03/07/2018	GL_JOURNAL	PAY0398455	3459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.83
04/03/2018	GL_JOURNAL	PAY0399498	9709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.94
04/03/2018	GL_JOURNAL	PAY0399498	9717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.03
04/06/2018	GL_JOURNAL	PAY0399844	3076	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	75.43
04/06/2018	GL_JOURNAL	PAY0399844	3080	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	86.40
Number of Transactions 8						Totals	-672.82	0.00	0.00	672.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/23/2018
Run Time 11:20:26

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	00077	3301	01000	2018						
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.48
02/07/2018	GL_JOURNAL	PAY0396623	6012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.15
02/27/2018	GL_JOURNAL	PAY0397911	15078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.70
03/07/2018	GL_JOURNAL	PAY0398455	5209	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.89
04/03/2018	GL_JOURNAL	PAY0399498	15167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.64
04/03/2018	GL_JOURNAL	PAY0399498	15158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PAY0399844	4637	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.58
04/06/2018	GL_JOURNAL	PAY0399844	4642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.45
Number of Transactions 8						Totals	-50.69	0.00	0.00	50.69
0336	00077	3302	01000	2018						
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.50
01/31/2018	GL_JOURNAL	PAY0396130	16311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.50
02/07/2018	GL_JOURNAL	PAY0396623	7358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.01
02/07/2018	GL_JOURNAL	PAY0396623	7360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.82
02/27/2018	GL_JOURNAL	PAY0397911	17885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.36
02/27/2018	GL_JOURNAL	PAY0397911	17879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.51
03/07/2018	GL_JOURNAL	PAY0398455	6406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.19
03/07/2018	GL_JOURNAL	PAY0398455	6403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.50
04/03/2018	GL_JOURNAL	PAY0399498	18011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.51
04/06/2018	GL_JOURNAL	PAY0399844	5782	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	36.86
04/06/2018	GL_JOURNAL	PAY0399844	5780	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.49
Number of Transactions 11						Totals	-180.25	0.00	0.00	180.25
0336	00077	3501	01000	2018						
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	8868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	32588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
03/07/2018	GL_JOURNAL	PAY0398455	7729	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	00077	3501	01000	2018					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	32802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PAY0399844	6952	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PAY0399844	6947	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 8						Totals	-2.30	0.00	0.00	2.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00077	3502	01000	2018					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07
01/31/2018	GL_JOURNAL	PAY0396130	33321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	10213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	10211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	35396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	35390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15
03/07/2018	GL_JOURNAL	PAY0398455	8914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8083	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8085	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 11						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	00077	3601	01000	2018					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.45
02/08/2018	GL_JOURNAL	PWC0396644	3402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.61
03/08/2018	GL_JOURNAL	PWC0398498	3602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.71
03/08/2018	GL_JOURNAL	PWC0398498	3601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.87
04/06/2018	GL_JOURNAL	PWC0399857	3466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	28.62
04/06/2018	GL_JOURNAL	PWC0399857	3467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.53
04/06/2018	GL_JOURNAL	PWC0399857	3468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.58
04/06/2018	GL_JOURNAL	PWC0399857	3465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00077	3601	01000	2018				
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 8 Totals -130.08 0.00 0.00 0.00 130.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00077	3602	01000	2018					
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.83
02/08/2018	GL_JOURNAL	PWC0396644	8228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.66
02/08/2018	GL_JOURNAL	PWC0396644	8229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.95
02/08/2018	GL_JOURNAL	PWC0396644	8230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.30
03/08/2018	GL_JOURNAL	PWC0398498	8462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.83
03/08/2018	GL_JOURNAL	PWC0398498	8463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.83
03/08/2018	GL_JOURNAL	PWC0398498	8464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.14
03/08/2018	GL_JOURNAL	PWC0398498	8465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.09
04/06/2018	GL_JOURNAL	PWC0399857	8302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PWC0399857	8303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.44
04/06/2018	GL_JOURNAL	PWC0399857	8301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.83

Number of Transactions 11 Totals -65.73 0.00 0.00 0.00 65.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	00077	4301	01000	2018					
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

02/20/2018	GL_BD_JRNL	0000397447	28		02/20/2018/Transfer of appropriations for 00077 CA	554.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	29		02/20/2018/Transfer of appropriations for 00077 CA	323.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	30		02/20/2018/Transfer of appropriations for 00077 CA	739.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	21		03/14/2018/Transfer of appropriations within 00077	2,768.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	22		03/14/2018/Transfer of appropriations within 00077	462.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	23		03/14/2018/Transfer of appropriations within 00077	416.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	24		03/14/2018/Transfer of appropriations within 00077	1,707.00	0.00	0.00	0.00

Number of Transactions 7 Totals 6,969.00 6,969.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/23/2018
Run Time 11:20:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 91						Fund Totals 0000s	-1,153.03	6,969.00	0.00	0.00	8,122.03
Number of Transactions 91						Resource Totals 00077	-1,153.03	6,969.00	0.00	0.00	8,122.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	05100	1957	01000	2018							
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	160.97	
Number of Transactions 1						Totals	-160.97	0.00	0.00	0.00	160.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	05100	2251	01000	2018							
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2288	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,253.12	
03/07/2018	GL_JOURNAL	PAY0398455	1963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,267.26	
04/06/2018	GL_JOURNAL	PAY0399844	1753	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,579.83	
Number of Transactions 3						Totals	-4,100.21	0.00	0.00	0.00	4,100.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	05100	2267	01000	2018							
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	182		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2179	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	99.64	
04/06/2018	GL_JOURNAL	PAY0399844	1947	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	256.23	
Number of Transactions 3						Totals	-355.87	0.00	0.00	0.00	355.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	05100	2451	01000	2018							
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	197.22	
02/07/2018	GL_JOURNAL	PAY0396623	2704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	197.22	
02/27/2018	GL_JOURNAL	PAY0397911	7059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.18	

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

Page No. 124
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	05100	2451	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	613.58
04/03/2018	GL_JOURNAL	PAY0399498	7108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	766.97
04/06/2018	GL_JOURNAL	PAY0399844	2116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	197.22
Number of Transactions 6						Totals	-2,432.39	0.00	0.00	2,432.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	3101	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3963	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	23.23
Number of Transactions 1						Totals	-23.23	0.00	0.00	23.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	3301	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6027	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.33
Number of Transactions 1						Totals	-2.33	0.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	3302	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.09
02/07/2018	GL_JOURNAL	PAY0396623	7370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	110.95
02/27/2018	GL_JOURNAL	PAY0397911	17897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.20
03/07/2018	GL_JOURNAL	PAY0398455	6418	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	151.49
04/03/2018	GL_JOURNAL	PAY0399498	18025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.67
04/06/2018	GL_JOURNAL	PAY0399844	5789	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	155.54
Number of Transactions 6						Totals	-526.94	0.00	0.00	526.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	3502	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	10223	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.72	
02/27/2018	GL_JOURNAL	PAY0397911	35408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	8929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	35660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PAY0399844	8092	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 6						Totals	-3.44	0.00	0.00	3.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	3601	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.49	
Number of Transactions 1						Totals	-4.49	0.00	0.00	4.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	3602	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.50	
02/08/2018	GL_JOURNAL	PWC0396644	8232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.50	
02/08/2018	GL_JOURNAL	PWC0396644	8233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.96	
03/08/2018	GL_JOURNAL	PWC0398498	8469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.36	
03/08/2018	GL_JOURNAL	PWC0398498	8466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.78	
03/08/2018	GL_JOURNAL	PWC0398498	8467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	8468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.12	
04/06/2018	GL_JOURNAL	PWC0399857	8304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	05100	3602	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.15
04/06/2018	GL_JOURNAL	PWC0399857	8306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.40
04/06/2018	GL_JOURNAL	PWC0399857	8307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.08
Number of Transactions 11						Totals	-192.19	0.00	0.00	192.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	05100	5853	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396195	1		01/31/2018/Transfer of appropriations for moving o	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	05100	9780	01000	2018					
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	96		01/17/2018/Transfer of appropriations Civic Center	20.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	94		01/17/2018/Transfer of appropriations Civic Center	413.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	95		01/17/2018/Transfer of appropriations Civic Center	4,481.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	159		01/31/2018/Transfer of appropriations to budget fo	474.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	160		01/31/2018/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	174		02/26/2018/Transfer of appropriations to budget Ci	786.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	175		02/26/2018/Transfer of appropriations to budget Ci	70.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	58		02/28/2018/Transfer of appropriations to budget Ci	2,342.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	128		03/20/2018/Transfer of appropriations to budget Ci	6,023.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	127		03/20/2018/Transfer of appropriations to budget Ci	542.00		0.00	0.00	0.00
Number of Transactions 10						Totals	15,161.00	15,161.00	0.00	0.00
Number of Transactions 51						Fund	Totals 0000s	7,358.86	15,161.00	0.00
Number of Transactions 51						Resource	Totals 05100	7,358.86	15,161.00	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	06100	1157	01000	2018						
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	288		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	128.65	
Number of Transactions 2						Totals	-128.65	0.00	0.00	128.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	06100	2267	01000	2018						
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	132		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1946	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	42.70	
Number of Transactions 2						Totals	-42.70	0.00	0.00	42.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	06100	3101	01000	2018						
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	289		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3964	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.56	
Number of Transactions 2						Totals	-18.56	0.00	0.00	18.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	06100	3301	01000	2018						
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	290		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6028	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 2						Totals	-1.87	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	06100	3302	01000	2018						
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	133		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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	06100	3302	01000	2018					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5784	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 2						Totals	-3.27	0.00	0.00	3.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	06100	3501	01000	2018					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	291		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	06100	3502	01000	2018					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	134		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	8087	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	06100	3601	01000	2018					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	84		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.59	
Number of Transactions 2						Totals	-3.59	0.00	0.00	3.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	06100	3602	01000	2018					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	77		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3602	01000	2018					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-1.19	0.00	0.00	1.19
Number of Transactions 18						Fund Totals 0000s	-199.92	0.00	0.00	199.92
Number of Transactions 18						Resource Totals 06100	-199.92	0.00	0.00	199.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	1107	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394874	15	4435522	01/08/2018/Transfer		0.00	0.00	0.00	-186.03
01/08/2018	GL_JOURNAL	SAL0394874	43	4452131	01/08/2018/Transfer		0.00	0.00	0.00	-611.23
01/09/2018	GL_JOURNAL	SAL0395001	20	4466734	01/09/2018/Transfer		0.00	0.00	0.00	218.36
01/09/2018	GL_JOURNAL	SAL0395001	14	16828040	01/09/2018/Transfer		0.00	0.00	0.00	66.84
01/09/2018	GL_JOURNAL	SAL0395007	14	16828040	01/09/2018/Transfer		0.00	0.00	0.00	66.84
01/09/2018	GL_JOURNAL	SAL0395007	20	4466734	01/09/2018/Transfer		0.00	0.00	0.00	218.36
01/31/2018	GL_JOURNAL	PAY0396130	651	PAYROLL	01/31/2018/18-01-31AL		0.00	0.00	0.00	1,383.59
02/27/2018	GL_JOURNAL	PAY0397911	655	PAYROLL	02/28/2018/18-02-28AL		0.00	0.00	0.00	1,383.59
04/03/2018	GL_JOURNAL	PAY0399498	651	PAYROLL	03/31/2018/18-03-30AL		0.00	0.00	0.00	1,358.53
Number of Transactions 9						Totals	-3,898.85	0.00	0.00	3,898.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	1157	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1269	PAYROLL	01/31/2018/18-01-31AL		0.00	0.00	0.00	386.02
02/07/2018	GL_JOURNAL	PAY0396623	214	PAYROLL	01/31/2018/18-02-09SP		0.00	0.00	0.00	321.69
02/27/2018	GL_JOURNAL	PAY0397911	1348	PAYROLL	02/28/2018/18-02-28AL		0.00	0.00	0.00	643.37
03/07/2018	GL_JOURNAL	PAY0398455	208	PAYROLL	02/28/2018/18-03-09SP		0.00	0.00	0.00	193.01
04/03/2018	GL_JOURNAL	PAY0399498	1348	PAYROLL	03/31/2018/18-03-30AL		0.00	0.00	0.00	898.77
04/06/2018	GL_JOURNAL	PAY0399844	191	PAYROLL	03/31/2018/18-04-10SP		0.00	0.00	0.00	4,239.54
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

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

Page No. 130
 Run Date 04/23/2018
 Run Time 11:20:26

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	09800	1157	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
Number of Transactions 6					Totals	-6,682.40	0.00	0.00	0.00	6,682.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	1162	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1723	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	52.59
02/27/2018	GL_JOURNAL	PAY0397911	1953	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	52.59
03/07/2018	GL_JOURNAL	PAY0398455	691	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	52.59
04/06/2018	GL_JOURNAL	PAY0399844	650	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	55.68
Number of Transactions 4					Totals	-213.45	0.00	0.00	0.00	213.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	1192	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1373	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1177	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	285.60
Number of Transactions 2					Totals	-443.17	0.00	0.00	0.00	443.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	2230	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4767	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	622.05
02/27/2018	GL_JOURNAL	PAY0397911	5313	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	653.21
04/03/2018	GL_JOURNAL	PAY0399498	5363	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	653.21
Number of Transactions 3					Totals	-1,928.47	0.00	0.00	0.00	1,928.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	2231	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	2231	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.35
02/27/2018	GL_JOURNAL	PAY0397911	5488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	460.35
04/03/2018	GL_JOURNAL	PAY0399498	5538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.35
Number of Transactions 3						Totals	-1,381.05	0.00	0.00	1,381.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3101	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394874	44	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-88.20
01/08/2018	GL_JOURNAL	SAL0394874	16	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-26.84
01/09/2018	GL_JOURNAL	SAL0395001	15	16828040	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.00	9.65
01/09/2018	GL_JOURNAL	SAL0395001	21	4466734	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.00	31.51
01/09/2018	GL_JOURNAL	SAL0395007	15	16828040	01/09/2018/Transfer of appropriation for certifi	0.00	0.00	0.00	0.00	9.65
01/09/2018	GL_JOURNAL	SAL0395007	21	4466734	01/09/2018/Transfer of appropriation for certifi	0.00	0.00	0.00	0.00	31.51
01/31/2018	GL_JOURNAL	PAY0396130	8662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	262.96
02/07/2018	GL_JOURNAL	PAY0396623	3951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	46.42
02/27/2018	GL_JOURNAL	PAY0397911	9652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	278.02
03/07/2018	GL_JOURNAL	PAY0398455	3462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	35.43
04/03/2018	GL_JOURNAL	PAY0399498	9718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	325.72
04/06/2018	GL_JOURNAL	PAY0399844	3081	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	611.75
Number of Transactions 12						Totals	-1,527.58	0.00	0.00	1,527.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3202	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.11
02/27/2018	GL_JOURNAL	PAY0397911	12195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172.95
04/03/2018	GL_JOURNAL	PAY0399498	12271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	172.95
Number of Transactions 3						Totals	-514.01	0.00	0.00	514.01

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

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	3301	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394874	45	4452131	01/08/2018/Transfer	0.00	0.00	0.00	-8.87	
01/08/2018	GL_JOURNAL	SAL0394874	17	4435522	01/08/2018/Transfer	0.00	0.00	0.00	-2.70	
01/09/2018	GL_JOURNAL	SAL0395001	16	16828040	01/09/2018/Transfer	0.00	0.00	0.00	0.97	
01/09/2018	GL_JOURNAL	SAL0395001	22	4466734	01/09/2018/Transfer	0.00	0.00	0.00	3.17	
01/09/2018	GL_JOURNAL	SAL0395007	16	16828040	01/09/2018/Transfer	0.00	0.00	0.00	0.97	
01/09/2018	GL_JOURNAL	SAL0395007	22	4466734	01/09/2018/Transfer	0.00	0.00	0.00	3.17	
01/31/2018	GL_JOURNAL	PAY0396130	13684	PAYROLL	01/31/2018/18-01-31AL	0.00	0.00	0.00	26.43	
02/07/2018	GL_JOURNAL	PAY0396623	6013	PAYROLL	01/31/2018/18-02-09SP	0.00	0.00	0.00	6.94	
02/27/2018	GL_JOURNAL	PAY0397911	15079	PAYROLL	02/28/2018/18-02-28AL	0.00	0.00	0.00	30.16	
03/07/2018	GL_JOURNAL	PAY0398455	5213	PAYROLL	02/28/2018/18-03-09SP	0.00	0.00	0.00	7.70	
04/03/2018	GL_JOURNAL	PAY0399498	15168	PAYROLL	03/31/2018/18-03-30AL	0.00	0.00	0.00	32.75	
04/06/2018	GL_JOURNAL	PAY0399844	4643	PAYROLL	03/31/2018/18-04-10SP	0.00	0.00	0.00	62.27	
Number of Transactions 12						Totals	-162.96	0.00	0.00	162.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3302	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16301	PAYROLL	01/31/2018/18-01-31AL	0.00	0.00	0.00	82.81	
02/27/2018	GL_JOURNAL	PAY0397911	17873	PAYROLL	02/28/2018/18-02-28AL	0.00	0.00	0.00	85.19	
04/03/2018	GL_JOURNAL	PAY0399498	18006	PAYROLL	03/31/2018/18-03-30AL	0.00	0.00	0.00	85.18	
Number of Transactions 3						Totals	-253.18	0.00	0.00	253.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3421	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394874	46	4452131	01/08/2018/Transfer	0.00	0.00	0.00	-1.02	
01/31/2018	GL_JOURNAL	PAY0396130	18542	PAYROLL	01/31/2018/18-01-31AL	0.00	0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	20184	PAYROLL	02/28/2018/18-02-28AL	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	20325	PAYROLL	03/31/2018/18-03-30AL	0.00	0.00	0.00	3.40	
Number of Transactions 4						Totals	-9.18	0.00	0.00	9.18

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	09800	3431	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.44	
02/27/2018	GL_JOURNAL	PAY0397911	22017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.44	
04/03/2018	GL_JOURNAL	PAY0399498	22171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.44	
Number of Transactions 3						Totals	-16.32	0.00	0.00	16.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3441	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394874	47	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-9.36	
01/31/2018	GL_JOURNAL	PAY0396130	22456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	24097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	24256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.20	
Number of Transactions 4						Totals	-84.24	0.00	0.00	84.24

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	09800	3451	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.96	
02/27/2018	GL_JOURNAL	PAY0397911	25928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.96	
04/03/2018	GL_JOURNAL	PAY0399498	26101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.96	
Number of Transactions 3						Totals	-98.88	0.00	0.00	98.88

Budget	Balance	Budget	Pre Encumbered	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	3461	01000	2018				
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/08/2018	GL_JOURNAL	SAL0394874	48	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-74.76
01/31/2018	GL_JOURNAL	PAY0396130	26357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	232.38
02/27/2018	GL_JOURNAL	PAY0397911	27997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	232.38
04/03/2018	GL_JOURNAL	PAY0399498	28170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	232.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3461	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-622.38	0.00	0.00	622.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3471	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	506.37	
02/27/2018	GL_JOURNAL	PAY0397911	29806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	506.37	
04/03/2018	GL_JOURNAL	PAY0399498	29992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	506.37	
Number of Transactions 3						Totals	-1,519.11	0.00	0.00	1,519.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3501	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394874	18	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-0.09	
01/08/2018	GL_JOURNAL	SAL0394874	49	4452131	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-0.31	
01/09/2018	GL_JOURNAL	SAL0395001	17	16828040	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.03	
01/09/2018	GL_JOURNAL	SAL0395001	23	4466734	01/09/2018/Transfer of appropriation for Certifi	0.00	0.00	0.00	0.11	
01/09/2018	GL_JOURNAL	SAL0395007	17	16828040	01/09/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.03	
01/09/2018	GL_JOURNAL	SAL0395007	23	4466734	01/09/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.11	
01/31/2018	GL_JOURNAL	PAY0396130	30696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92	
02/07/2018	GL_JOURNAL	PAY0396623	8869	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.05	
03/07/2018	GL_JOURNAL	PAY0398455	7733	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	32803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.14	
04/06/2018	GL_JOURNAL	PAY0399844	6953	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 12						Totals	-5.65	0.00	0.00	5.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3502	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3502	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	35641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56
Number of Transactions 3						Totals	-1.66	0.00	0.00	1.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3601	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394874	19	4435522	01/08/2018/Transfer	0.00		0.00	0.00	-5.19
01/08/2018	GL_JOURNAL	SAL0394874	51	4452131	01/08/2018/Transfer	0.00		0.00	0.00	-17.05
01/09/2018	GL_JOURNAL	SAL0395001	24	4466734	01/09/2018/Transfer	0.00		0.00	0.00	6.09
01/09/2018	GL_JOURNAL	SAL0395001	18	16828040	01/09/2018/Transfer	0.00		0.00	0.00	1.87
01/09/2018	GL_JOURNAL	SAL0395007	18	16828040	01/09/2018/Transfer	0.00		0.00	0.00	1.87
01/09/2018	GL_JOURNAL	SAL0395007	24	4466734	01/09/2018/Transfer	0.00		0.00	0.00	6.09
02/08/2018	GL_JOURNAL	PWC0396644	3405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.47
02/08/2018	GL_JOURNAL	PWC0396644	3406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.98
02/08/2018	GL_JOURNAL	PWC0396644	3408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.77
02/08/2018	GL_JOURNAL	PWC0396644	3409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.60
03/08/2018	GL_JOURNAL	PWC0398498	3603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.47
03/08/2018	GL_JOURNAL	PWC0398498	3604	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.47
03/08/2018	GL_JOURNAL	PWC0398498	3605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.38
03/08/2018	GL_JOURNAL	PWC0398498	3606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.97
03/08/2018	GL_JOURNAL	PWC0398498	3607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.95
03/08/2018	GL_JOURNAL	PWC0398498	3608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.60
04/06/2018	GL_JOURNAL	PWC0399857	3469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.55
04/06/2018	GL_JOURNAL	PWC0399857	3470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.08
04/06/2018	GL_JOURNAL	PWC0399857	3471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.90
04/06/2018	GL_JOURNAL	PWC0399857	3472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	118.28
Number of Transactions 21						Totals	-313.55	0.00	0.00	313.55

DeptID Resource Account Fund Budget Period
0336 09800 3602 01000 2018
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3602	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	8235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.36
03/08/2018	GL_JOURNAL	PWC0398498	8470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	8471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.22
04/06/2018	GL_JOURNAL	PWC0399857	8309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	8310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.22
Number of Transactions 6						Totals	-92.32	0.00	0.00	92.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3701	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394874	52	4452131	01/08/2018/Transfer	0.00		0.00	0.00	-4.46
01/08/2018	GL_JOURNAL	SAL0394874	20	4435522	01/08/2018/Transfer	0.00		0.00	0.00	-1.36
01/09/2018	GL_JOURNAL	SAL0395001	19	16828040	01/09/2018/Transfer	0.00		0.00	0.00	0.49
01/09/2018	GL_JOURNAL	SAL0395001	25	4466734	01/09/2018/Transfer	0.00		0.00	0.00	1.59
01/09/2018	GL_JOURNAL	SAL0395007	19	16828040	01/09/2018/Transfer	0.00		0.00	0.00	0.49
01/09/2018	GL_JOURNAL	SAL0395007	25	4466734	01/09/2018/Transfer	0.00		0.00	0.00	1.59
02/07/2018	GL_JOURNAL	PRM0396641	1564	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.10
03/08/2018	GL_JOURNAL	PRM0398496	1518	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.10
04/06/2018	GL_JOURNAL	PRM0399856	1518	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.92
Number of Transactions 9						Totals	-28.46	0.00	0.00	28.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	3702	01000	2018					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4015	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	4014	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.03
03/08/2018	GL_JOURNAL	PRM0398496	3887	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.03
03/08/2018	GL_JOURNAL	PRM0398496	3888	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3892	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PRM0399856	3893	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3702	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3985	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394874	50	4452131	01/08/2018/Transfer	0.00	0.00	0.00	-0.95	
01/31/2018	GL_JOURNAL	PAY0396130	35593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.00	
02/27/2018	GL_JOURNAL	PAY0397911	37746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.00	
04/03/2018	GL_JOURNAL	PAY0399498	38013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 4						Totals	-2.05	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	3995	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.30	
02/27/2018	GL_JOURNAL	PAY0397911	39611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34	
04/03/2018	GL_JOURNAL	PAY0399498	39889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 3						Totals	-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	09800	4301	01000	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318459	1	RREQ374782	SEHI-PROCOMP C/Brother toner cartridge magenta TN1	0.00	0.00	-77.55	0.00	
10/06/2017	PO_POENC	0000318459	1	RREQ374782	SEHI-PROCOMP C/Brother toner cartridge magenta TN1	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318459	1	RREQ374782	SEHI-PROCOMP C/Brother toner cartridge magenta TN1	0.00	0.00	77.55	0.00	
10/11/2017	PO_POENC	0000318732	1	RREQ375165	B & H PHOTO VI/Epson V13H010L22 Projector Replacem	0.00	0.00	-408.37	0.00	
10/11/2017	PO_POENC	0000318732	1	RREQ375165	B & H PHOTO VI/Epson V13H010L22 Projector Replacem	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318732	1	RREQ375165	B & H PHOTO VI/Epson V13H010L22 Projector Replacem	0.00	0.00	408.37	0.00	
11/01/2017	PO_POENC	0000319965	4	RREQ376797	FLINN SCIENTIF/The Heat Solution Instant Handwarmer	0.00	0.00	15.37	0.00	
11/01/2017	PO_POENC	0000319965	3	RREQ376797	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	0.00	-64.48	0.00	
11/01/2017	PO_POENC	0000319965	3	RREQ376797	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	0.00	-0.01	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000319965	3	RREQ376797	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	0.00	64.48	0.00
11/01/2017	PO_POENC	0000319965	2	RREQ376797	FLINN SCIENTIF/Stirring Rods Glass. Pkg. of 10. It	0.00	0.00	-3.79	0.00
11/01/2017	PO_POENC	0000319965	2	RREQ376797	FLINN SCIENTIF/Stirring Rods Glass. Pkg. of 10. It	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	2	RREQ376797	FLINN SCIENTIF/Stirring Rods Glass. Pkg. of 10. It	0.00	0.00	3.79	0.00
11/01/2017	PO_POENC	0000319965	1	RREQ376797	FLINN SCIENTIF/Buret Flint Glass with PTFE Stopcoc	0.00	0.00	-59.17	0.00
11/01/2017	PO_POENC	0000319965	1	RREQ376797	FLINN SCIENTIF/Buret Flint Glass with PTFE Stopcoc	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	1	RREQ376797	FLINN SCIENTIF/Buret Flint Glass with PTFE Stopcoc	0.00	0.00	59.17	0.00
11/01/2017	PO_POENC	0000319965	4	RREQ376797	FLINN SCIENTIF/The Heat Solution Instant Handwarne	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	4	RREQ376797	FLINN SCIENTIF/The Heat Solution Instant Handwarne	0.00	0.00	-15.37	0.00
11/01/2017	PO_POENC	0000319965	5	RREQ376797	FLINN SCIENTIF/Lithium Chloride Reagent 500 g. Ite	0.00	0.00	33.19	0.00
11/01/2017	PO_POENC	0000319965	5	RREQ376797	FLINN SCIENTIF/Lithium Chloride Reagent 500 g. Ite	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	5	RREQ376797	FLINN SCIENTIF/Lithium Chloride Reagent 500 g. Ite	0.00	0.00	-33.19	0.00
11/01/2017	PO_POENC	0000319965	6	RREQ376797	FLINN SCIENTIF/Ammonium Chloride Lab Grade 500 g.	0.00	0.00	7.31	0.00
11/01/2017	PO_POENC	0000319965	6	RREQ376797	FLINN SCIENTIF/Ammonium Chloride Lab Grade 500 g.	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	6	RREQ376797	FLINN SCIENTIF/Ammonium Chloride Lab Grade 500 g.	0.00	0.00	-7.31	0.00
11/01/2017	PO_POENC	0000319965	7	RREQ376797	FLINN SCIENTIF/Calcium Chloride Anhydrous 500 g. I	0.00	0.00	7.01	0.00
11/01/2017	PO_POENC	0000319965	7	RREQ376797	FLINN SCIENTIF/Calcium Chloride Anhydrous 500 g. I	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	7	RREQ376797	FLINN SCIENTIF/Calcium Chloride Anhydrous 500 g. I	0.00	0.00	-7.01	0.00
11/01/2017	PO_POENC	0000319965	8	RREQ376797	FLINN SCIENTIF/Sodium Acetate Anhydrous Laboratory	0.00	0.00	13.04	0.00
11/01/2017	PO_POENC	0000319965	8	RREQ376797	FLINN SCIENTIF/Sodium Acetate Anhydrous Laboratory	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	8	RREQ376797	FLINN SCIENTIF/Sodium Acetate Anhydrous Laboratory	0.00	0.00	-13.04	0.00
11/01/2017	PO_POENC	0000319965	9	RREQ376797	FLINN SCIENTIF/Sodium Carbonate Anhydrous Laborato	0.00	0.00	6.54	0.00
11/01/2017	PO_POENC	0000319965	9	RREQ376797	FLINN SCIENTIF/Sodium Carbonate Anhydrous Laborato	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	9	RREQ376797	FLINN SCIENTIF/Sodium Carbonate Anhydrous Laborato	0.00	0.00	-6.54	0.00
11/01/2017	PO_POENC	0000319965	10	RREQ376797	FLINN SCIENTIF/Magnesium Sulfate Anhydrous Laborat	0.00	0.00	32.00	0.00
11/01/2017	PO_POENC	0000319965	10	RREQ376797	FLINN SCIENTIF/Magnesium Sulfate Anhydrous Laborat	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	10	RREQ376797	FLINN SCIENTIF/Magnesium Sulfate Anhydrous Laborat	0.00	0.00	-32.00	0.00
11/01/2017	PO_POENC	0000319965	11	RREQ376797	FLINN SCIENTIF/Zinc Granular Reagent 100 g. Item#	0.00	0.00	13.13	0.00
11/01/2017	PO_POENC	0000319965	11	RREQ376797	FLINN SCIENTIF/Zinc Granular Reagent 100 g. Item#	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319965	11	RREQ376797	FLINN SCIENTIF/Zinc Granular Reagent 100 g. Item#	0.00	0.00	-13.13	0.00
11/01/2017	PO_POENC	0000319967	1	RREQ376820	FLINN SCIENTIF/POGIL™ Activities for High School C	0.00	0.00	56.18	0.00
11/01/2017	PO_POENC	0000319967	1	RREQ376820	FLINN SCIENTIF/POGIL™ Activities for High School C	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	1	RREQ376820	FLINN SCIENTIF/POGIL™ Activities for High School C	0.00	0.00	-56.18	0.00
11/01/2017	PO_POENC	0000319967	2	RREQ376820	FLINN SCIENTIF/POGIL™ Activities for AP* Chemistry	0.00	0.00	56.18	0.00
11/01/2017	PO_POENC	0000319967	2	RREQ376820	FLINN SCIENTIF/POGIL™ Activities for AP* Chemistry	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	2	RREQ376820	FLINN SCIENTIF/POGIL™ Activities for AP* Chemistry	0.00	0.00	-56.18	0.00
11/01/2017	PO_POENC	0000319967	3	RREQ376820	FLINN SCIENTIF/Hydrolysis of Salts - Super Value L	0.00	0.00	55.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000319967	3	RREQ376820	FLINN SCIENTIF/Hydrolysis of Salts - Super Value L	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	3	RREQ376820	FLINN SCIENTIF/Hydrolysis of Salts - Super Value L	0.00	0.00	-55.33	0.00
11/01/2017	PO_POENC	0000319967	4	RREQ376820	FLINN SCIENTIF/Reaction Strip 8 Wells. Item# AP172	0.00	0.00	33.38	0.00
11/01/2017	PO_POENC	0000319967	4	RREQ376820	FLINN SCIENTIF/Reaction Strip 8 Wells. Item# AP172	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	4	RREQ376820	FLINN SCIENTIF/Reaction Strip 8 Wells. Item# AP172	0.00	0.00	-33.38	0.00
11/01/2017	PO_POENC	0000319967	5	RREQ376820	FLINN SCIENTIF/Litmus Neutral Test Papers Strips i	0.00	0.00	37.21	0.00
11/01/2017	PO_POENC	0000319967	5	RREQ376820	FLINN SCIENTIF/Litmus Neutral Test Papers Strips i	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	5	RREQ376820	FLINN SCIENTIF/Litmus Neutral Test Papers Strips i	0.00	0.00	-37.21	0.00
11/01/2017	PO_POENC	0000319967	6	RREQ376820	FLINN SCIENTIF/Mole Set-Demonstration Model. Item#	0.00	0.00	24.56	0.00
11/01/2017	PO_POENC	0000319967	6	RREQ376820	FLINN SCIENTIF/Mole Set-Demonstration Model. Item#	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	6	RREQ376820	FLINN SCIENTIF/Mole Set-Demonstration Model. Item#	0.00	0.00	-24.56	0.00
11/01/2017	PO_POENC	0000319967	7	RREQ376820	FLINN SCIENTIF/Stoichiometry and Solubility-Mole R	0.00	0.00	46.66	0.00
11/01/2017	PO_POENC	0000319967	7	RREQ376820	FLINN SCIENTIF/Stoichiometry and Solubility-Mole R	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	7	RREQ376820	FLINN SCIENTIF/Stoichiometry and Solubility-Mole R	0.00	0.00	-46.66	0.00
11/01/2017	PO_POENC	0000319967	8	RREQ376820	FLINN SCIENTIF/Hydrochloric Acid Reagent 12 M 2.5	0.00	0.00	30.52	0.00
11/01/2017	PO_POENC	0000319967	8	RREQ376820	FLINN SCIENTIF/Hydrochloric Acid Reagent 12 M 2.5	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319967	8	RREQ376820	FLINN SCIENTIF/Hydrochloric Acid Reagent 12 M 2.5	0.00	0.00	-30.52	0.00
11/30/2017	PO_POENC	0000321330	1	RREQ378761	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	446.09	0.00
11/30/2017	PO_POENC	0000321330	1	RREQ378761	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321330	1	RREQ378761	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	-446.09	0.00
12/11/2017	PO_POENC	0000321939	3	RREQ379578	FLINN SCIENTIF/Tornado Tube. Item# AP1930	0.00	0.00	-4.01	0.00
12/11/2017	PO_POENC	0000321939	7	RREQ379578	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	0.00	-25.80	0.00
12/11/2017	PO_POENC	0000321939	7	RREQ379578	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	0.00	-0.02	0.00
12/11/2017	PO_POENC	0000321939	7	RREQ379578	FLINN SCIENTIF/Stainless Steel Crucible with Cover	0.00	0.00	25.80	0.00
12/11/2017	PO_POENC	0000321939	6	RREQ379578	FLINN SCIENTIF/Hot and Cold Equilibrium-LeChâtelie	0.00	0.00	-19.87	0.00
12/11/2017	PO_POENC	0000321939	6	RREQ379578	FLINN SCIENTIF/Hot and Cold Equilibrium-LeChâtelie	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321939	6	RREQ379578	FLINN SCIENTIF/Hot and Cold Equilibrium-LeChâtelie	0.00	0.00	19.87	0.00
12/11/2017	PO_POENC	0000321939	5	RREQ379578	FLINN SCIENTIF/Film Canisters with Caps Pkg. of 30	0.00	0.00	-15.51	0.00
12/11/2017	PO_POENC	0000321939	5	RREQ379578	FLINN SCIENTIF/Film Canisters with Caps Pkg. of 30	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321939	5	RREQ379578	FLINN SCIENTIF/Film Canisters with Caps Pkg. of 30	0.00	0.00	15.51	0.00
12/11/2017	PO_POENC	0000321939	4	RREQ379578	FLINN SCIENTIF/Methyl Orange Indicator Solution 0.	0.00	0.00	-7.07	0.00
12/11/2017	PO_POENC	0000321939	4	RREQ379578	FLINN SCIENTIF/Methyl Orange Indicator Solution 0.	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321939	4	RREQ379578	FLINN SCIENTIF/Methyl Orange Indicator Solution 0.	0.00	0.00	7.07	0.00
12/11/2017	PO_POENC	0000321939	3	RREQ379578	FLINN SCIENTIF/Tornado Tube. Item# AP1930	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321939	3	RREQ379578	FLINN SCIENTIF/Tornado Tube. Item# AP1930	0.00	0.00	4.01	0.00
12/11/2017	PO_POENC	0000321939	2	RREQ379578	FLINN SCIENTIF/Zinc Chloride Solution 1 M 500 mL.	0.00	0.00	-13.71	0.00
12/11/2017	PO_POENC	0000321939	2	RREQ379578	FLINN SCIENTIF/Zinc Chloride Solution 1 M 500 mL.	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321939	2	RREQ379578	FLINN SCIENTIF/Zinc Chloride Solution 1 M 500 mL.	0.00	0.00	13.71	0.00
12/11/2017	PO_POENC	0000321939	1	RREQ379578	FLINN SCIENTIF/Fountain Connection. Item# AP8851	0.00	0.00	-6.54	0.00
12/11/2017	PO_POENC	0000321939	1	RREQ379578	FLINN SCIENTIF/Fountain Connection. Item# AP8851	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321939	1	RREQ379578	FLINN SCIENTIF/Fountain Connection. Item# AP8851	0.00	0.00	6.54	0.00
12/11/2017	PO_POENC	0000321940	9	RREQ379619	FLINN SCIENTIF/Rubber Stoppers 1 lb Size #5-1/2 Bl	0.00	0.00	-12.90	0.00
12/11/2017	PO_POENC	0000321940	9	RREQ379619	FLINN SCIENTIF/Rubber Stoppers 1 lb Size #5-1/2 Bl	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	9	RREQ379619	FLINN SCIENTIF/Rubber Stoppers 1 lb Size #5-1/2 Bl	0.00	0.00	12.90	0.00
12/11/2017	PO_POENC	0000321940	8	RREQ379619	FLINN SCIENTIF/Microcentrifuge Tube Natural Pkg. o	0.00	0.00	-37.17	0.00
12/11/2017	PO_POENC	0000321940	8	RREQ379619	FLINN SCIENTIF/Microcentrifuge Tube Natural Pkg. o	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	8	RREQ379619	FLINN SCIENTIF/Microcentrifuge Tube Natural Pkg. o	0.00	0.00	37.17	0.00
12/11/2017	PO_POENC	0000321940	7	RREQ379619	FLINN SCIENTIF/Reaction Strips 12 Wells. Item# AP1	0.00	0.00	-34.14	0.00
12/11/2017	PO_POENC	0000321940	7	RREQ379619	FLINN SCIENTIF/Reaction Strips 12 Wells. Item# AP1	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	7	RREQ379619	FLINN SCIENTIF/Reaction Strips 12 Wells. Item# AP1	0.00	0.00	34.14	0.00
12/11/2017	PO_POENC	0000321940	6	RREQ379619	FLINN SCIENTIF/Mole Set-Demonstration Model. Item#	0.00	0.00	-26.24	0.00
12/11/2017	PO_POENC	0000321940	6	RREQ379619	FLINN SCIENTIF/Mole Set-Demonstration Model. Item#	0.00	0.00	-0.07	0.00
12/11/2017	PO_POENC	0000321940	6	RREQ379619	FLINN SCIENTIF/Mole Set-Demonstration Model. Item#	0.00	0.00	26.24	0.00
12/11/2017	PO_POENC	0000321940	5	RREQ379619	FLINN SCIENTIF/Hydrochloric Acid Reagent 12 M 2.5	0.00	0.00	-28.83	0.00
12/11/2017	PO_POENC	0000321940	5	RREQ379619	FLINN SCIENTIF/Hydrochloric Acid Reagent 12 M 2.5	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	5	RREQ379619	FLINN SCIENTIF/Hydrochloric Acid Reagent 12 M 2.5	0.00	0.00	28.83	0.00
12/11/2017	PO_POENC	0000321940	4	RREQ379619	FLINN SCIENTIF/Oxalic Acid Reagent 500 g. Item# Q0	0.00	0.00	-27.50	0.00
12/11/2017	PO_POENC	0000321940	4	RREQ379619	FLINN SCIENTIF/Oxalic Acid Reagent 500 g. Item# Q0	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	4	RREQ379619	FLINN SCIENTIF/Oxalic Acid Reagent 500 g. Item# Q0	0.00	0.00	27.50	0.00
12/11/2017	PO_POENC	0000321940	3	RREQ379619	FLINN SCIENTIF/Drierite® 8 Mesh Indicating 454 g.	0.00	0.00	-34.37	0.00
12/11/2017	PO_POENC	0000321940	3	RREQ379619	FLINN SCIENTIF/Drierite® 8 Mesh Indicating 454 g.	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	3	RREQ379619	FLINN SCIENTIF/Drierite® 8 Mesh Indicating 454 g.	0.00	0.00	34.37	0.00
12/11/2017	PO_POENC	0000321940	2	RREQ379619	FLINN SCIENTIF/Ethylenediaminetetraacetic Acid Dis	0.00	0.00	-39.68	0.00
12/11/2017	PO_POENC	0000321940	2	RREQ379619	FLINN SCIENTIF/Ethylenediaminetetraacetic Acid Dis	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	2	RREQ379619	FLINN SCIENTIF/Ethylenediaminetetraacetic Acid Dis	0.00	0.00	39.68	0.00
12/11/2017	PO_POENC	0000321940	1	RREQ379619	FLINN SCIENTIF/Gas Laws Apparatus. Item# AP7822	0.00	0.00	-92.07	0.00
12/11/2017	PO_POENC	0000321940	1	RREQ379619	FLINN SCIENTIF/Gas Laws Apparatus. Item# AP7822	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321940	1	RREQ379619	FLINN SCIENTIF/Gas Laws Apparatus. Item# AP7822	0.00	0.00	92.07	0.00
12/13/2017	PO_POENC	0000322126	1	RREQ379623	FLINN SCIENTIF/Fetal Pig Preserved Double Injected	0.00	0.00	-716.84	0.00
12/13/2017	PO_POENC	0000322126	1	RREQ379623	FLINN SCIENTIF/Fetal Pig Preserved Double Injected	0.00	0.00	-72.97	0.00
12/13/2017	PO_POENC	0000322126	1	RREQ379623	FLINN SCIENTIF/Fetal Pig Preserved Double Injected	0.00	0.00	716.84	0.00
01/03/2018	AP_VOUCHER	00994049	1	P0000322118	BARNES & NOBLE/"Frankenstein" by author Mary	0.00	0.00	0.00	514.61
01/03/2018	AP_VOUCHER	00994049	1	P0000322118	BARNES & NOBLE/"Frankenstein" by author Mary	0.00	0.00	-514.61	0.00
01/04/2018	AP_VOUCHER	00994317	7	P0000321939	FLINN SCIENTIF/Stainless Steel Crucible with	0.00	0.00	-25.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/23/2018
Run Time 11:20:26

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	2018					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994317	7	P0000321939	FLINN SCIENTIF/Stainless Steel Crucible with	0.00	0.00	0.00	25.78
01/04/2018	AP_VOUCHER	00994317	6	P0000321939	FLINN SCIENTIF/Hot and Cold Equilibrium-LeChâ	0.00	0.00	-19.87	0.00
01/04/2018	AP_VOUCHER	00994317	6	P0000321939	FLINN SCIENTIF/Hot and Cold Equilibrium-LeChâ	0.00	0.00	0.00	19.87
01/04/2018	AP_VOUCHER	00994317	5	P0000321939	FLINN SCIENTIF/Film Canisters with Caps Pkg.	0.00	0.00	-15.51	0.00
01/04/2018	AP_VOUCHER	00994317	5	P0000321939	FLINN SCIENTIF/Film Canisters with Caps Pkg.	0.00	0.00	0.00	15.51
01/04/2018	AP_VOUCHER	00994317	4	P0000321939	FLINN SCIENTIF/Methyl Orange Indicator Soluti	0.00	0.00	-7.07	0.00
01/04/2018	AP_VOUCHER	00994317	4	P0000321939	FLINN SCIENTIF/Methyl Orange Indicator Soluti	0.00	0.00	0.00	7.07
01/04/2018	AP_VOUCHER	00994317	3	P0000321939	FLINN SCIENTIF/Tornado Tube. Item# AP1930	0.00	0.00	-4.01	0.00
01/04/2018	AP_VOUCHER	00994317	3	P0000321939	FLINN SCIENTIF/Tornado Tube. Item# AP1930	0.00	0.00	0.00	4.03
01/04/2018	AP_VOUCHER	00994317	2	P0000321939	FLINN SCIENTIF/Zinc Chloride Solution 1 M 5	0.00	0.00	-13.71	0.00
01/04/2018	AP_VOUCHER	00994317	2	P0000321939	FLINN SCIENTIF/Zinc Chloride Solution 1 M 5	0.00	0.00	0.00	13.71
01/04/2018	AP_VOUCHER	00994317	1	P0000321939	FLINN SCIENTIF/Fountain Connection. Item# AP8	0.00	0.00	-6.54	0.00
01/04/2018	AP_VOUCHER	00994317	1	P0000321939	FLINN SCIENTIF/Fountain Connection. Item# AP8	0.00	0.00	0.00	6.54
01/10/2018	AP_VOUCHER	00995548	9	P0000321940	FLINN SCIENTIF/Rubber Stoppers 1 lb Size #5	0.00	0.00	-12.90	0.00
01/10/2018	AP_VOUCHER	00995548	9	P0000321940	FLINN SCIENTIF/Rubber Stoppers 1 lb Size #5	0.00	0.00	0.00	13.75
01/10/2018	AP_VOUCHER	00995548	8	P0000321940	FLINN SCIENTIF/Microcentrifuge Tube Natural	0.00	0.00	-37.17	0.00
01/10/2018	AP_VOUCHER	00995548	8	P0000321940	FLINN SCIENTIF/Microcentrifuge Tube Natural	0.00	0.00	0.00	39.61
01/10/2018	AP_VOUCHER	00995548	7	P0000321940	FLINN SCIENTIF/Reaction Strips 12 Wells. Ite	0.00	0.00	-34.14	0.00
01/10/2018	AP_VOUCHER	00995548	7	P0000321940	FLINN SCIENTIF/Reaction Strips 12 Wells. Ite	0.00	0.00	0.00	36.38
01/10/2018	AP_VOUCHER	00995548	6	P0000321940	FLINN SCIENTIF/Mole Set-Demonstration Model.	0.00	0.00	-26.17	0.00
01/10/2018	AP_VOUCHER	00995548	6	P0000321940	FLINN SCIENTIF/Mole Set-Demonstration Model.	0.00	0.00	0.00	26.17
01/10/2018	AP_VOUCHER	00995548	5	P0000321940	FLINN SCIENTIF/Hydrochloric Acid Reagent 12	0.00	0.00	-28.83	0.00
01/10/2018	AP_VOUCHER	00995548	5	P0000321940	FLINN SCIENTIF/Hydrochloric Acid Reagent 12	0.00	0.00	0.00	30.72
01/10/2018	AP_VOUCHER	00995548	4	P0000321940	FLINN SCIENTIF/Oxalic Acid Reagent 500 g. I	0.00	0.00	-27.50	0.00
01/10/2018	AP_VOUCHER	00995548	4	P0000321940	FLINN SCIENTIF/Oxalic Acid Reagent 500 g. I	0.00	0.00	0.00	29.31
01/10/2018	AP_VOUCHER	00995548	3	P0000321940	FLINN SCIENTIF/Drierite® 8 Mesh Indicating	0.00	0.00	-34.37	0.00
01/10/2018	AP_VOUCHER	00995548	3	P0000321940	FLINN SCIENTIF/Drierite® 8 Mesh Indicating	0.00	0.00	0.00	36.63
01/10/2018	AP_VOUCHER	00995548	2	P0000321940	FLINN SCIENTIF/Ethylenediaminetetraacetic Aci	0.00	0.00	-39.68	0.00
01/10/2018	AP_VOUCHER	00995548	2	P0000321940	FLINN SCIENTIF/Ethylenediaminetetraacetic Aci	0.00	0.00	0.00	42.29
01/10/2018	AP_VOUCHER	00995548	1	P0000321940	FLINN SCIENTIF/Gas Laws Apparatus. Item# AP78	0.00	0.00	-92.07	0.00
01/10/2018	AP_VOUCHER	00995548	1	P0000321940	FLINN SCIENTIF/Gas Laws Apparatus. Item# AP78	0.00	0.00	0.00	98.11
01/17/2018	AP_VOUCHER	00996201	1	P0000322126	FLINN SCIENTIF/Fetal Pig Preserved Double I	0.00	0.00	-643.87	0.00
01/17/2018	AP_VOUCHER	00996201	1	P0000322126	FLINN SCIENTIF/Fetal Pig Preserved Double I	0.00	0.00	0.00	643.87
01/25/2018	REQ_PREENC	REQ0382225	1		Office Depot/Eastman/129574/HP 87X (CF287XD) High-	0.00	576.99	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	227	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	14.99
02/02/2018	GL_JOURNAL	PCD0396309	228	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	37.70
02/02/2018	GL_JOURNAL	PCD0396309	273	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	53.81

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/23/2018
Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	254	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	206.05
02/05/2018	REQ_PREENC	REQ383063	1		129574/TONER HP CF410A BLACK (OEM)	0.00		63.56	0.00	0.00
02/05/2018	REQ_PREENC	REQ383072	1		Southern Computer Warehouse Inc/129574/HP LaserJet	0.00		207.00	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	128	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	0.84
02/05/2018	GL_JOURNAL	UTX0396407	129	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	4.70
02/05/2018	GL_JOURNAL	UTX0396407	130	WORLD OF R	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	5.79
02/05/2018	REQ_PREENC	REQ383066	1		Staples Contract & Commercial Inc/129574/Staples R	0.00		105.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	2		Staples Contract & Commercial Inc/129574/Staples R	0.00		110.70	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	3		Staples Contract & Commercial Inc/129574/Expo Dry-	0.00		66.24	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	4		Staples Contract & Commercial Inc/129574/Staples R	0.00		24.34	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	5		Staples Contract & Commercial Inc/129574/Staples D	0.00		80.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	6		Staples Contract & Commercial Inc/129574/Staples 3	0.00		115.20	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	7		Staples Contract & Commercial Inc/129574/Staples 5	0.00		158.80	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	8		Staples Contract & Commercial Inc/129574/Swingline	0.00		22.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	9		Staples Contract & Commercial Inc/129574/Staples I	0.00		120.20	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	10		Staples Contract & Commercial Inc/129574/Staples U	0.00		34.60	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	11		Staples Contract & Commercial Inc/129574/Cra-Z-Art	0.00		90.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	12		Staples Contract & Commercial Inc/129574/Staples N	0.00		396.55	0.00	0.00
02/05/2018	REQ_PREENC	REQ383066	13		Staples Contract & Commercial Inc/129574/ScotchBlu	0.00		52.65	0.00	0.00
02/06/2018	PO_POENC	0000324413	1	RREQ383063	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00		0.00	68.49	0.00
02/06/2018	PO_POENC	0000324413	1	RREQ383063	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00		-63.56	0.00	0.00
02/06/2018	PO_POENC	0000324426	1	RREQ383072	SOUTHERN C-015/HP LaserJetPro 400 M402dne Mo	0.00		0.00	223.04	0.00
02/06/2018	PO_POENC	0000324426	1	RREQ383072	SOUTHERN C-015/HP LaserJetPro 400 M402dne Mo	0.00		-207.00	0.00	0.00
02/06/2018	PO_POENC	0000324387	1	RREQ383066	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		0.00	114.11	0.00
02/06/2018	PO_POENC	0000324387	1	RREQ383066	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		-105.90	0.00	0.00
02/06/2018	PO_POENC	0000324387	2	RREQ383066	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		0.00	119.28	0.00
02/06/2018	PO_POENC	0000324387	2	RREQ383066	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		-110.70	0.00	0.00
02/06/2018	PO_POENC	0000324387	3	RREQ383066	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	71.37	0.00
02/06/2018	PO_POENC	0000324387	3	RREQ383066	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		-66.24	0.00	0.00
02/06/2018	PO_POENC	0000324387	4	RREQ383066	STAPLES DC-001/Staples Remark Dry-Erase Makers Chi	0.00		0.00	26.23	0.00
02/06/2018	PO_POENC	0000324387	4	RREQ383066	STAPLES DC-001/Staples Remark Dry-Erase Makers Chi	0.00		-24.34	0.00	0.00
02/06/2018	PO_POENC	0000324387	5	RREQ383066	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	86.20	0.00
02/06/2018	PO_POENC	0000324387	5	RREQ383066	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		-80.00	0.00	0.00
02/06/2018	PO_POENC	0000324387	6	RREQ383066	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	124.13	0.00
02/06/2018	PO_POENC	0000324387	6	RREQ383066	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		-115.20	0.00	0.00
02/06/2018	PO_POENC	0000324387	7	RREQ383066	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		0.00	171.11	0.00
02/06/2018	PO_POENC	0000324387	7	RREQ383066	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		-158.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	PO_POENC	0000324387	8	RREQ383066	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		0.00	24.24	0.00
02/06/2018	PO_POENC	0000324387	8	RREQ383066	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		-22.50	0.00	0.00
02/06/2018	PO_POENC	0000324387	9	RREQ383066	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	129.52	0.00
02/06/2018	PO_POENC	0000324387	9	RREQ383066	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		-120.20	0.00	0.00
02/06/2018	PO_POENC	0000324387	10	RREQ383066	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00		0.00	37.28	0.00
02/06/2018	PO_POENC	0000324387	10	RREQ383066	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00		-34.60	0.00	0.00
02/06/2018	PO_POENC	0000324387	11	RREQ383066	STAPLES DC-001/Cra-Z-Art Classic Super Washable Br	0.00		0.00	96.98	0.00
02/06/2018	PO_POENC	0000324387	11	RREQ383066	STAPLES DC-001/Cra-Z-Art Classic Super Washable Br	0.00		-90.00	0.00	0.00
02/06/2018	PO_POENC	0000324387	12	RREQ383066	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	427.28	0.00
02/06/2018	PO_POENC	0000324387	12	RREQ383066	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-396.55	0.00	0.00
02/06/2018	PO_POENC	0000324387	13	RREQ383066	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		0.00	56.73	0.00
02/06/2018	PO_POENC	0000324387	13	RREQ383066	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		-52.65	0.00	0.00
02/09/2018	AP_VOUCHER	01000905	11	P0000324387	STAPLES DC-001/Cra-Z-Art Classic Super Washab	0.00		0.00	0.00	96.98
02/09/2018	AP_VOUCHER	01000905	11	P0000324387	STAPLES DC-001/Cra-Z-Art Classic Super Washab	0.00		0.00	-96.98	0.00
02/12/2018	PO_POENC	0000324840	1	RREQ382225	TREE HOUSE-001/TONER HP CF287XD OEM High-Yield Bla	0.00		0.00	484.82	0.00
02/12/2018	PO_POENC	0000324840	1	RREQ382225	TREE HOUSE-001/TONER HP CF287XD OEM High-Yield Bla	0.00		-576.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	8		Staples Contract & Commercial Inc/129574/Paper Mat	0.00		122.25	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	11		Staples Contract & Commercial Inc/129574/Pacon Ess	0.00		233.80	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	12		Staples Contract & Commercial Inc/129574/Economica	0.00		151.60	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	2		Staples Contract & Commercial Inc/129574/Paper Mat	0.00		23.80	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	3		Staples Contract & Commercial Inc/129574/Paper Mat	0.00		23.80	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	9		Staples Contract & Commercial Inc/129574/Simply br	0.00		230.10	0.00	0.00
02/13/2018	AP_VOUCHER	01001575	1	P0000324387	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	114.11
02/13/2018	AP_VOUCHER	01001575	1	P0000324387	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-114.11	0.00
02/13/2018	AP_VOUCHER	01001575	2	P0000324387	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	119.28
02/13/2018	AP_VOUCHER	01001575	2	P0000324387	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-119.28	0.00
02/13/2018	AP_VOUCHER	01001575	3	P0000324387	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00		0.00	0.00	71.37
02/13/2018	AP_VOUCHER	01001575	3	P0000324387	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00		0.00	-71.37	0.00
02/13/2018	AP_VOUCHER	01001575	4	P0000324387	STAPLES DC-001/Staples Remarx Dry-Erase Maker	0.00		0.00	0.00	26.23
02/13/2018	AP_VOUCHER	01001575	4	P0000324387	STAPLES DC-001/Staples Remarx Dry-Erase Maker	0.00		0.00	0.00	24.24
02/13/2018	AP_VOUCHER	01001575	8	P0000324387	STAPLES DC-001/Swingline Standard Staples 1/	0.00		0.00	0.00	-24.24
02/13/2018	AP_VOUCHER	01001575	8	P0000324387	STAPLES DC-001/Swingline Standard Staples 1/	0.00		0.00	-24.24	0.00
02/13/2018	AP_VOUCHER	01001575	9	P0000324387	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	0.00	129.52
02/13/2018	AP_VOUCHER	01001575	9	P0000324387	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	-129.52	0.00
02/13/2018	AP_VOUCHER	01001575	6	P0000324387	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	-124.13	0.00
02/13/2018	AP_VOUCHER	01001575	7	P0000324387	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00		0.00	0.00	171.11
02/13/2018	AP_VOUCHER	01001575	7	P0000324387	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00		0.00	-171.11	0.00
02/13/2018	AP_VOUCHER	01001575	4	P0000324387	STAPLES DC-001/Staples Remarx Dry-Erase Maker	0.00		0.00	-26.23	0.00
TRAN TYPE	DESCRIPTION	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

Page No. 144
Run Date 04/23/2018
Run Time 11:20:26

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	2018						
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	AP_VOUCHER	01001575	5	P0000324387	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	0.00	0.00	86.20
02/13/2018	AP_VOUCHER	01001575	5	P0000324387	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	0.00	-86.20	0.00
02/13/2018	AP_VOUCHER	01001575	6	P0000324387	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	0.00	124.13
02/13/2018	AP_VOUCHER	01001575	10	P0000324387	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp		0.00	0.00	0.00	37.28
02/13/2018	AP_VOUCHER	01001575	10	P0000324387	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp		0.00	0.00	-37.28	0.00
02/13/2018	AP_VOUCHER	01001575	12	P0000324387	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00	427.28
02/13/2018	AP_VOUCHER	01001575	12	P0000324387	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-427.28	0.00
02/13/2018	AP_VOUCHER	01001575	13	P0000324387	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	56.73
02/13/2018	AP_VOUCHER	01001575	13	P0000324387	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-56.73	0.00
02/13/2018	PO_POENC	0000324901	11	RREQ383824	STAPLES DC-001/Pacon Essay and Composition Paper w		0.00	0.00	251.92	0.00
02/13/2018	PO_POENC	0000324901	11	RREQ383824	STAPLES DC-001/Pacon Essay and Composition Paper w		0.00	-233.80	0.00	0.00
02/13/2018	PO_POENC	0000324901	8	RREQ383824	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	131.72	0.00
02/13/2018	PO_POENC	0000324901	8	RREQ383824	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-122.25	0.00	0.00
02/13/2018	PO_POENC	0000324901	9	RREQ383824	STAPLES DC-001/Simply brand Self-Stick Removable N		0.00	0.00	247.93	0.00
02/13/2018	PO_POENC	0000324901	9	RREQ383824	STAPLES DC-001/Simply brand Self-Stick Removable N		0.00	-230.10	0.00	0.00
02/13/2018	PO_POENC	0000324901	12	RREQ383824	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1		0.00	0.00	163.35	0.00
02/13/2018	PO_POENC	0000324901	12	RREQ383824	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1		0.00	-151.60	0.00	0.00
02/13/2018	PO_POENC	0000324901	2	RREQ383824	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	25.64	0.00
02/13/2018	PO_POENC	0000324901	2	RREQ383824	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	-23.80	0.00	0.00
02/13/2018	PO_POENC	0000324901	3	RREQ383824	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	25.64	0.00
02/13/2018	PO_POENC	0000324901	3	RREQ383824	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	-23.80	0.00	0.00
02/14/2018	AP_VOUCHER	01001738	11	P0000324901	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	0.00	251.92
02/14/2018	AP_VOUCHER	01001738	11	P0000324901	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	-251.92	0.00
02/14/2018	AP_VOUCHER	01001750	2	P0000324901	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	0.00	25.64
02/14/2018	AP_VOUCHER	01001750	2	P0000324901	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	-25.64	0.00
02/14/2018	AP_VOUCHER	01001750	3	P0000324901	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	0.00	25.64
02/14/2018	AP_VOUCHER	01001750	3	P0000324901	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	-25.64	0.00
02/14/2018	AP_VOUCHER	01001750	8	P0000324901	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	131.72
02/14/2018	AP_VOUCHER	01001750	8	P0000324901	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-131.72	0.00
02/14/2018	AP_VOUCHER	01001750	9	P0000324901	STAPLES DC-001/Simply brand Self-Stick Remova		0.00	0.00	0.00	247.95
02/14/2018	AP_VOUCHER	01001750	9	P0000324901	STAPLES DC-001/Simply brand Self-Stick Remova		0.00	0.00	-247.93	0.00
02/14/2018	AP_VOUCHER	01001750	12	P0000324901	STAPLES DC-001/Economical 16-lb. Filler Paper		0.00	0.00	0.00	163.35
02/14/2018	AP_VOUCHER	01001750	12	P0000324901	STAPLES DC-001/Economical 16-lb. Filler Paper		0.00	0.00	-163.35	0.00
02/23/2018	AP_VOUCHER	01003082	1	P0000324413	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	-68.49	0.00
02/23/2018	AP_VOUCHER	01003082	1	P0000324413	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	0.00	68.49
02/23/2018	AP_VOUCHER	01003085	1	P0000324840	TREE HOUSE-001/TONER HP CF287XD OEM High-Y		0.00	0.00	0.00	484.82
02/23/2018	AP_VOUCHER	01003085	1	P0000324840	TREE HOUSE-001/TONER HP CF287XD OEM High-Y		0.00	0.00	-484.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018						
DeptID 0336 - Henry High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	PO_POENC	0000325751	1	RREQ375166	DLP LAMP S-001/Christie DHD851 Projector Lamp with	0.00	0.00	860.92	0.00	
02/27/2018	PO_POENC	0000325751	1	RREQ375166	DLP LAMP S-001/Christie DHD851 Projector Lamp with	0.00	-397.72	0.00	0.00	
03/06/2018	GL_JOURNAL	UTX0398372	72	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.16	
03/21/2018	AP_VOUCHER	01007950	1	P0000318732	B & H PHOTO VI/Epson V13H010L22 Projector Rep	0.00	0.00	0.00	-408.37	
03/21/2018	AP_VOUCHER	01007950	1	P0000318732	B & H PHOTO VI/Epson V13H010L22 Projector Rep	0.00	0.00	408.37	0.00	
Number of Transactions 273						Totals	-3,842.36	0.00	-397.72	4,404.62
Number of Transactions 415						Fund	Totals 0000s	-23,646.55	0.00	24,208.81
Number of Transactions 415						Resource	Totals 09800	-23,646.55	0.00	24,208.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30100	1157	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	860.51	
02/07/2018	GL_JOURNAL	PAY0396623	215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	542.52	
02/27/2018	GL_JOURNAL	PAY0397911	1349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	312.99	
03/07/2018	GL_JOURNAL	PAY0398455	209	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	447.13	
03/13/2018	GL_BD_JRNL	0000398759	6		03/13/2018/Transfer of appropriations for 0336 Hen	15,000.00	0.00	0.00	0.00	
03/16/2018	GL_BD_JRNL	0000398941	1		03/15/2018/Transfer of appropriations for 0336 Hen	-15,000.00	0.00	0.00	0.00	
03/16/2018	GL_BD_JRNL	0000398941	6		03/15/2018/Transfer of appropriations for 0336 Hen	15,000.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,197.96	
04/06/2018	GL_JOURNAL	PAY0399844	192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	125.20	
Number of Transactions 9						Totals	11,513.69	15,000.00	0.00	3,486.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30100	1260	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,171.28	
03/13/2018	GL_BD_JRNL	0000398759	11		03/13/2018/Transfer of appropriations for 0336 Hen	15,000.00	0.00	0.00	0.00	
03/13/2018	GL_JOURNAL	0000398767	6	OCT JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro	0.00	0.00	0.00	4,627.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	1260	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,427.00
Number of Transactions 4						Totals	4,774.24	15,000.00	0.00	10,225.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	1907	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398759	1		03/13/2018/Transfer of appropriations for 0336 Hen		-31,300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-31,300.00	-31,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	2151	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	282.90
02/27/2018	GL_JOURNAL	PAY0397911	4533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	278.80
03/07/2018	GL_JOURNAL	PAY0398455	1600	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	873.30
04/03/2018	GL_JOURNAL	PAY0399498	4578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	180.40
04/06/2018	GL_JOURNAL	PAY0399844	1431	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	188.60
Number of Transactions 5						Totals	-1,804.00	0.00	0.00	1,804.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	2231	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	230.24
02/27/2018	GL_JOURNAL	PAY0397911	5489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	230.24
04/03/2018	GL_JOURNAL	PAY0399498	5539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	230.24
Number of Transactions 3						Totals	-690.72	0.00	0.00	690.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3101	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3101	01000	2018						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	124.16	
02/07/2018	GL_JOURNAL	PAY0396623	3952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	78.28	
02/27/2018	GL_JOURNAL	PAY0397911	9653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.16	
03/07/2018	GL_JOURNAL	PAY0398455	3463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	64.50	
03/13/2018	GL_BD_JRNL	0000398759	2		03/13/2018/Transfer of appropriations for 0336 Hen	-4,517.00		0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	7		03/13/2018/Transfer of appropriations for 0336 Hen	2,165.00		0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	12		03/13/2018/Transfer of appropriations for 0336 Hen	2,165.00		0.00	0.00	0.00	
03/16/2018	GL_BD_JRNL	0000398941	7		03/15/2018/Transfer of appropriations for 0336 Hen	2,165.00		0.00	0.00	0.00	
03/16/2018	GL_BD_JRNL	0000398941	2		03/15/2018/Transfer of appropriations for 0336 Hen	-2,165.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	172.87	
04/06/2018	GL_JOURNAL	PAY0399844	3082	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.06	
Number of Transactions 11						Totals	-690.03	-187.00	0.00	0.00	503.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	3202	01000	2018						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.75	
02/07/2018	GL_JOURNAL	PAY0396623	4750	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	43.93	
02/27/2018	GL_JOURNAL	PAY0397911	12196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.75	
02/27/2018	GL_JOURNAL	PAY0397911	12206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.30	
03/07/2018	GL_JOURNAL	PAY0398455	4124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	29.29	
04/03/2018	GL_JOURNAL	PAY0399498	12272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.75	
04/03/2018	GL_JOURNAL	PAY0399498	12280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.02	
04/06/2018	GL_JOURNAL	PAY0399844	3676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	19.10	
Number of Transactions 8						Totals	-270.89	0.00	0.00	0.00	270.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3301	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.50
02/07/2018	GL_JOURNAL	PAY0396623	6014	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.87
02/27/2018	GL_JOURNAL	PAY0397911	15080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.54
02/27/2018	GL_JOURNAL	PAY0397911	15069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30100	3301	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5214	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.48	
03/13/2018	GL_BD_JRNL	0000398759	13		03/13/2018/Transfer of appropriations for 0336 Hen	218.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	8		03/13/2018/Transfer of appropriations for 0336 Hen	218.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	3		03/13/2018/Transfer of appropriations for 0336 Hen	-454.00	0.00	0.00	0.00	
03/13/2018	GL_JOURNAL	0000398767	7	OCT_JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro	0.00	0.00	0.00	67.09	
03/16/2018	GL_BD_JRNL	0000398941	3		03/15/2018/Transfer of appropriations for 0336 Hen	-218.00	0.00	0.00	0.00	
03/16/2018	GL_BD_JRNL	0000398941	8		03/15/2018/Transfer of appropriations for 0336 Hen	218.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.38	
04/03/2018	GL_JOURNAL	PAY0399498	15159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.19	
04/06/2018	GL_JOURNAL	PAY0399844	4644	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 14						Totals	-216.86	-18.00	0.00	198.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30100	3302	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.61	
02/07/2018	GL_JOURNAL	PAY0396623	7364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.64	
02/27/2018	GL_JOURNAL	PAY0397911	17890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.34	
02/27/2018	GL_JOURNAL	PAY0397911	17874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.61	
03/07/2018	GL_JOURNAL	PAY0398455	6412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.36	
04/03/2018	GL_JOURNAL	PAY0399498	18019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.81	
04/03/2018	GL_JOURNAL	PAY0399498	18007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.61	
04/06/2018	GL_JOURNAL	PAY0399844	5785	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.36	
Number of Transactions 8						Totals	-144.34	0.00	0.00	144.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	30100	3431	01000	2018					
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.70
02/27/2018	GL_JOURNAL	PAY0397911	22018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.70
04/03/2018	GL_JOURNAL	PAY0399498	22172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.70

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

Page No. 149
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	30100	3431	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3451	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.12	
02/27/2018	GL_JOURNAL	PAY0397911	25929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.12	
04/03/2018	GL_JOURNAL	PAY0399498	26102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 3						Totals	-21.36	0.00	0.00	21.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3471	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.63	
02/27/2018	GL_JOURNAL	PAY0397911	29807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.63	
04/03/2018	GL_JOURNAL	PAY0399498	29993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.63	
Number of Transactions 3						Totals	-523.89	0.00	0.00	523.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	3501	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.45	
02/07/2018	GL_JOURNAL	PAY0396623	8870	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	32590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59	
03/07/2018	GL_JOURNAL	PAY0398455	7734	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
03/13/2018	GL_BD_JRNL	0000398759	14		03/13/2018/Transfer of appropriations for 0336 Hen	8.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	9		03/13/2018/Transfer of appropriations for 0336 Hen	8.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	4		03/13/2018/Transfer of appropriations for 0336 Hen	-16.00	0.00	0.00	0.00	
03/13/2018	GL_JOURNAL	0000398767	8	OCT_JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro	0.00	0.00	0.00	2.31	
03/16/2018	GL_BD_JRNL	0000398941	9		03/15/2018/Transfer of appropriations for 0336 Hen	8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3501	01000	2018						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/16/2018	GL_BD_JRNL	0000398941	4		03/15/2018/Transfer of appropriations for 0336 Hen	-8.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	32794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.21	
04/06/2018	GL_JOURNAL	PAY0399844	6954	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 14						Totals	-6.89	0.00	0.00	0.00	6.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	3502	01000	2018						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PAY0396623	10217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	35385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	35401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.14	
03/07/2018	GL_JOURNAL	PAY0398455	8923	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	35654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	35642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	8088	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 8						Totals	-1.27	0.00	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30100	3601	01000	2018						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.14	
02/08/2018	GL_JOURNAL	PWC0396644	3411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.01	
03/08/2018	GL_JOURNAL	PWC0398498	3609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.73	
03/08/2018	GL_JOURNAL	PWC0398498	3610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.47	
03/08/2018	GL_JOURNAL	PWC0398498	3611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	88.48	
03/13/2018	GL_BD_JRNL	0000398759	5		03/13/2018/Transfer of appropriations for 0336 Hen	-873.00		0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	15		03/13/2018/Transfer of appropriations for 0336 Hen	418.00		0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398759	10		03/13/2018/Transfer of appropriations for 0336 Hen	419.00		0.00	0.00	0.00	
03/13/2018	GL_JOURNAL	0000398767	9	OCT_JAN	03/13/2018/Transfer expenses for 0336 Henry HS fro	0.00		0.00	0.00	129.11	
03/16/2018	GL_BD_JRNL	0000398941	5		03/15/2018/Transfer of appropriations for 0336 Hen	-419.00		0.00	0.00	0.00	
03/16/2018	GL_BD_JRNL	0000398941	10		03/15/2018/Transfer of appropriations for 0336 Hen	419.00		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	30100	3601	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.49	
04/06/2018	GL_JOURNAL	PWC0399857	3474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.42	
04/06/2018	GL_JOURNAL	PWC0399857	3475	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	67.71	
Number of Transactions 14						Totals				
						-418.56	-36.00	0.00	0.00	382.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30100	3602	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.89	
02/08/2018	GL_JOURNAL	PWC0396644	8237	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.42	
03/08/2018	GL_JOURNAL	PWC0398498	8472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.78	
03/08/2018	GL_JOURNAL	PWC0398498	8473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.37	
03/08/2018	GL_JOURNAL	PWC0398498	8474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.42	
04/06/2018	GL_JOURNAL	PWC0399857	8311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.03	
04/06/2018	GL_JOURNAL	PWC0399857	8312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.26	
04/06/2018	GL_JOURNAL	PWC0399857	8313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.42	
Number of Transactions 8						Totals				
						-69.59	0.00	0.00	0.00	69.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30100	3702	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4016	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.20	
03/08/2018	GL_JOURNAL	PRM0398496	3889	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PRM0399856	3894	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals				
						-0.60	0.00	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	30100	3995	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	39612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	30100	3995	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	30100	4301	01000	2018	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
11/30/2017	PO_POENC	0000321304	1	RREQ378738	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	114.04	0.00
11/30/2017	PO_POENC	0000321304	1	RREQ378738	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321304	1	RREQ378738	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-114.04	0.00
11/30/2017	REQ_PREENC	REQ378738	1		Staples Contract & Commercial Inc/129574/Swingline	0.00	-105.84	0.00	0.00
11/30/2017	REQ_PREENC	REQ378738	1		Staples Contract & Commercial Inc/129574/Swingline	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378738	1		Staples Contract & Commercial Inc/129574/Swingline	0.00	105.84	0.00	0.00
11/30/2017	PO_POENC	0000321336	1	RREQ378755	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	20.11	0.00
11/30/2017	PO_POENC	0000321336	1	RREQ378755	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321336	1	RREQ378755	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	-20.11	0.00
11/30/2017	PO_POENC	0000321336	2	RREQ378755	SCHOOL SPECIAL/PROTRACTOR CLR PLSTC 4 SCHOOL SMRT	0.00	0.00	9.60	0.00
11/30/2017	PO_POENC	0000321336	2	RREQ378755	SCHOOL SPECIAL/PROTRACTOR CLR PLSTC 4 SCHOOL SMRT	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321336	2	RREQ378755	SCHOOL SPECIAL/PROTRACTOR CLR PLSTC 4 SCHOOL SMRT	0.00	0.00	-9.60	0.00
11/30/2017	PO_POENC	0000321336	3	RREQ378755	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - SCHOOL	0.00	0.00	8.18	0.00
11/30/2017	PO_POENC	0000321336	3	RREQ378755	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - SCHOOL	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321336	3	RREQ378755	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - SCHOOL	0.00	0.00	-8.18	0.00
11/30/2017	REQ_PREENC	REQ378755	2		School Specialty Supply/129574/PROTRACTOR CLR PLST	0.00	8.91	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	2		School Specialty Supply/129574/PROTRACTOR CLR PLST	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	2		School Specialty Supply/129574/PROTRACTOR CLR PLST	0.00	-8.91	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	1		School Specialty Supply/129574/RULER DOUBLE BEVELE	0.00	18.66	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	1		School Specialty Supply/129574/RULER DOUBLE BEVELE	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	1		School Specialty Supply/129574/RULER DOUBLE BEVELE	0.00	-18.66	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	3		School Specialty Supply/129574/PROTRACTOR MULTI-US	0.00	7.59	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	3		School Specialty Supply/129574/PROTRACTOR MULTI-US	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378755	3		School Specialty Supply/129574/PROTRACTOR MULTI-US	0.00	-7.59	0.00	0.00
01/04/2018	AP_VOUCHER	00994229	3	P0000321336	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - S	0.00	0.00	-8.18	0.00
01/04/2018	AP_VOUCHER	00994229	3	P0000321336	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - S	0.00	0.00	0.00	8.18
01/04/2018	AP_VOUCHER	00994229	2	P0000321336	SCHOOL SPECIAL/PROTRACTOR CLR PLSTC 4 SCHOOL	0.00	0.00	-9.60	0.00
01/04/2018	AP_VOUCHER	00994229	2	P0000321336	SCHOOL SPECIAL/PROTRACTOR CLR PLSTC 4 SCHOOL	0.00	0.00	0.00	9.60
01/04/2018	AP_VOUCHER	00994229	1	P0000321336	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM	0.00	0.00	-20.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/23/2018
Run Time 11:20:26

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	30100	4301	01000	2018						
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	AP_VOUCHER	00994229	1	P0000321336	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM		0.00	0.00	0.00	20.11
02/12/2018	REQ_PREENC	REQ383824	10		Staples Contract & Commercial Inc/129574/Staples S		0.00	185.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	1		Staples Contract & Commercial Inc/129574/Crayola C		0.00	62.88	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	4		Staples Contract & Commercial Inc/129574/Paper Mat		0.00	190.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	5		Staples Contract & Commercial Inc/129574/Paper Mat		0.00	190.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	6		Staples Contract & Commercial Inc/129574/Paper Mat		0.00	23.80	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	7		Staples Contract & Commercial Inc/129574/Staples S		0.00	71.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383824	13		Staples Contract & Commercial Inc/129574/Staples B		0.00	2.74	0.00	0.00
02/13/2018	PO_POENC	0000324901	13	RREQ383824	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	2.95	0.00
02/13/2018	PO_POENC	0000324901	13	RREQ383824	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	-2.74	0.00	0.00
02/13/2018	PO_POENC	0000324901	10	RREQ383824	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	199.77	0.00
02/13/2018	PO_POENC	0000324901	10	RREQ383824	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	-185.40	0.00	0.00
02/13/2018	PO_POENC	0000324901	4	RREQ383824	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	205.16	0.00
02/13/2018	PO_POENC	0000324901	4	RREQ383824	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-190.40	0.00	0.00
02/13/2018	PO_POENC	0000324901	5	RREQ383824	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	205.16	0.00
02/13/2018	PO_POENC	0000324901	5	RREQ383824	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-190.40	0.00	0.00
02/13/2018	PO_POENC	0000324901	6	RREQ383824	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	25.64	0.00
02/13/2018	PO_POENC	0000324901	6	RREQ383824	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	-23.80	0.00	0.00
02/13/2018	PO_POENC	0000324901	7	RREQ383824	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	0.00	76.93	0.00
02/13/2018	PO_POENC	0000324901	7	RREQ383824	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	-71.40	0.00	0.00
02/13/2018	PO_POENC	0000324901	1	RREQ383824	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	67.75	0.00
02/13/2018	PO_POENC	0000324901	1	RREQ383824	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-62.88	0.00	0.00
02/14/2018	AP_VOUCHER	01001750	1	P0000324901	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	67.75
02/14/2018	AP_VOUCHER	01001750	1	P0000324901	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-67.75	0.00
02/14/2018	AP_VOUCHER	01001750	13	P0000324901	STAPLES DC-001/Staples Ballpoint Retractable		0.00	0.00	0.00	2.95
02/14/2018	AP_VOUCHER	01001750	13	P0000324901	STAPLES DC-001/Staples Ballpoint Retractable		0.00	0.00	-2.95	0.00
02/14/2018	AP_VOUCHER	01001750	10	P0000324901	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	0.00	199.77
02/14/2018	AP_VOUCHER	01001750	10	P0000324901	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	-199.77	0.00
02/14/2018	AP_VOUCHER	01001750	4	P0000324901	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	205.16
02/14/2018	AP_VOUCHER	01001750	4	P0000324901	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-205.16	0.00
02/14/2018	AP_VOUCHER	01001750	5	P0000324901	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	205.16
02/14/2018	AP_VOUCHER	01001750	5	P0000324901	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-205.16	0.00
02/14/2018	AP_VOUCHER	01001750	6	P0000324901	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	0.00	25.64
02/14/2018	AP_VOUCHER	01001750	6	P0000324901	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	-25.64	0.00
02/14/2018	AP_VOUCHER	01001750	7	P0000324901	STAPLES DC-001/Staples Stickies Self-Stick Re		0.00	0.00	0.00	76.93
02/14/2018	AP_VOUCHER	01001750	7	P0000324901	STAPLES DC-001/Staples Stickies Self-Stick Re		0.00	0.00	-76.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018							
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 65						Totals	-783.36	0.00	0.00	-37.89	821.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30100	5209	01000	2018							
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
07/19/2017	EX_TRVAUTH	0000035747	1		E151134 CONFRNC	0.00	0.00	0.00	835.00	0.00		
07/19/2017	EX_TRVAUTH	0000035747	1		E151134 CONFRNC	0.00	0.00	0.00	0.00	0.00		
07/19/2017	EX_TRVAUTH	0000035747	1		E151134 CONFRNC	0.00	0.00	0.00	-835.00	0.00		
01/05/2018	EX_TRVAUTH	0000036322	1		E101554 CONFRNC	0.00	0.00	0.00	85.00	0.00		
01/05/2018	EX_TRVAUTH	0000036322	1		E101554 CONFRNC	0.00	0.00	0.00	85.00	0.00		
01/05/2018	EX_TRVAUTH	0000036322	1		E101554 CONFRNC	0.00	0.00	0.00	-85.00	0.00		
01/08/2018	EX_TRVAUTH	0000036334	1		E121383 CONFRNC	0.00	0.00	0.00	175.00	0.00		
02/09/2018	EX_EXSHEET	0000161112	1		TA0000036322 E101554 CONFRNC	0.00	0.00	0.00	0.00	75.00		
02/09/2018	EX_EXSHEET	0000161112	1		TA0000036322 E101554 CONFRNC	0.00	0.00	0.00	-85.00	0.00		
03/05/2018	EX_EXSHEET	0000156907	1		TA0000035747 E151134 CONFRNC	0.00	0.00	0.00	0.00	835.00		
03/05/2018	EX_EXSHEET	0000156907	1		TA0000035747 E151134 CONFRNC	0.00	0.00	0.00	-835.00	0.00		
03/21/2018	EX_EXSHEET	0000162368	1		TA0000036334 E121383 CONFRNC	0.00	0.00	0.00	0.00	175.00		
03/21/2018	EX_EXSHEET	0000162368	1		TA0000036334 E121383 CONFRNC	0.00	0.00	0.00	-175.00	0.00		
Number of Transactions 13						Totals	-250.00	0.00	0.00	-835.00	1,085.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	30100	5733	01000	2018							
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/13/2018	GL_BD_JRNL	0000398759	16		03/13/2018/Transfer of appropriations for 0336 Hen	1,541.00	0.00	0.00	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386652	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-	0.00	1,518.72	0.00	0.00	0.00		
03/15/2018	CM_TRNXTN	0000007640	24024		000000000000007640 RREQ386652 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,518.72		
03/15/2018	CM_TRNXTN	0000007640	24024		000000000000007640 RREQ386652 PAPER XEROGRAPHIC 8	0.00	0.00	-1,518.72	0.00	0.00		
Number of Transactions 4						Totals	22.28	1,541.00	0.00	0.00	1,518.72	
Number of Transactions 204						Fund	Totals 0000s	-20,888.06	0.00	0.00	-872.89	21,760.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	5733	01000	2018					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
Number of Transactions 204										
			Resource	Totals	30100	-20,888.06	0.00	0.00	-872.89	21,760.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	1260	01000	2018					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	357.70
04/03/2018	GL_JOURNAL	PAY0399498	3242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.54
04/06/2018	GL_JOURNAL	PAY0399844	1125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	214.62
Number of Transactions 3										
				Totals		-643.86	0.00	0.00	0.00	643.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	3101	01000	2018					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.60
04/03/2018	GL_JOURNAL	PAY0399498	9710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.32
04/06/2018	GL_JOURNAL	PAY0399844	3077	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	30.97
Number of Transactions 3										
				Totals		-92.89	0.00	0.00	0.00	92.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	3301	01000	2018					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.19
04/03/2018	GL_JOURNAL	PAY0399498	15160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.04
04/06/2018	GL_JOURNAL	PAY0399844	4638	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.11
Number of Transactions 3										
				Totals		-9.34	0.00	0.00	0.00	9.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30103	3501	01000	2018					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	32795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	6948	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.35	0.00	0.00	0.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30103	3601	01000	2018						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.98	
04/06/2018	GL_JOURNAL	PWC0399857	3476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.00	
04/06/2018	GL_JOURNAL	PWC0399857	3477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.99	
Number of Transactions 3						Totals	-17.97	0.00	0.00	17.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30103	4301	01000	2018						
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	147		03/06/2018/Transfer appropriation in ESEA Title 1	47.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	-717.41	47.00	0.00	764.41
Number of Transactions 16						Resource	Totals 30103	-717.41	47.00	0.00	764.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	2230	01000	2018						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	933.06	
02/27/2018	GL_JOURNAL	PAY0397911	5314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	979.81	
04/03/2018	GL_JOURNAL	PAY0399498	5364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	979.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2230	01000	2018						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,892.68	0.00	0.00	0.00	2,892.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3202	01000	2018						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	144.91	
02/27/2018	GL_JOURNAL	PAY0397911	12197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.17	
04/03/2018	GL_JOURNAL	PAY0399498	12273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.17	
Number of Transactions 3						Totals	-449.25	0.00	0.00	0.00	449.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3302	01000	2018						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.37	
02/27/2018	GL_JOURNAL	PAY0397911	17875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.96	
04/03/2018	GL_JOURNAL	PAY0399498	18008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.94	
Number of Transactions 3						Totals	-221.27	0.00	0.00	0.00	221.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3431	01000	2018						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	22019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	22173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.18	0.00	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	30106	3451	01000	2018						
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30106	3451	01000	2018					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	25930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	26103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3471	01000	2018					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	235.80
02/27/2018	GL_JOURNAL	PAY0397911	29808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	235.80
04/03/2018	GL_JOURNAL	PAY0399498	29994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	235.80
Number of Transactions 3						Totals	-707.40	0.00	0.00	707.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3502	01000	2018					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	35386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	35643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	-1.43	0.00	0.00	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	3602	01000	2018					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.03
03/08/2018	GL_JOURNAL	PWC0398498	8475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.34
04/06/2018	GL_JOURNAL	PWC0399857	8314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.34
Number of Transactions 3						Totals	-80.71	0.00	0.00	80.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3702	01000	2018							
DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4017	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.05		
03/08/2018	GL_JOURNAL	PRM0398496	3890	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.05		
04/06/2018	GL_JOURNAL	PRM0399856	3895	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	30106	3995	01000	2018							
DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.15		
02/27/2018	GL_JOURNAL	PAY0397911	39613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.21		
04/03/2018	GL_JOURNAL	PAY0399498	39891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.21		
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	30106	5207	01000	2018							
DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
03/05/2018	EX_EXSHEET	0000161810	1		TA0000035502 E139198 CONREG	0.00	0.00	0.00	2,795.00		
Number of Transactions 1						Totals	-2,795.00	0.00	0.00	2,795.00	
Number of Transactions 31						Fund	Totals 0000s	-7,244.88	0.00	0.00	7,244.88
Number of Transactions 31						Resource	Totals 30106	-7,244.88	0.00	0.00	7,244.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	33100	2104	01000	2018							
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36		
01/31/2018	GL_JOURNAL	PAY0396130	3720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,356.37		
02/27/2018	GL_JOURNAL	PAY0397911	4206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2104	01000	2018						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,356.37	
04/03/2018	GL_JOURNAL	PAY0399498	4252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,188.93	
Number of Transactions 6						Totals	-25,511.75	0.00	0.00	0.00	25,511.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	33100	2154	01000	2018						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.80	
02/07/2018	GL_JOURNAL	PAY0396623	2060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,612.80	
02/27/2018	GL_JOURNAL	PAY0397911	4717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,108.80	
03/07/2018	GL_JOURNAL	PAY0398455	1753	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,411.20	
04/03/2018	GL_BD_JRNL	0000399531	285		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,512.00	
04/03/2018	GL_JOURNAL	PAY0399498	4755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	211.68	
04/06/2018	GL_JOURNAL	PAY0399844	1582	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	312.48	
04/06/2018	GL_JOURNAL	PAY0399844	1583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	606.14	
Number of Transactions 9						Totals	-6,875.90	0.00	0.00	0.00	6,875.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3202	01000	2018					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	11093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	987.20
02/07/2018	GL_JOURNAL	PAY0396623	4751	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	31.31
02/27/2018	GL_JOURNAL	PAY0397911	12209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,002.86
02/27/2018	GL_JOURNAL	PAY0397911	12208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	342.20
03/07/2018	GL_JOURNAL	PAY0398455	4125	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.31
04/03/2018	GL_JOURNAL	PAY0399498	12282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	992.51
04/03/2018	GL_JOURNAL	PAY0399498	12281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	375.08
04/06/2018	GL_JOURNAL	PAY0399844	3677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	48.54
04/06/2018	GL_JOURNAL	PAY0399844	3678	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3202	01000	2018						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	-4,169.07	0.00	0.00	0.00	4,169.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	33100	3302	01000	2018						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.62	
01/31/2018	GL_JOURNAL	PAY0396130	16318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	369.63	
02/07/2018	GL_JOURNAL	PAY0396623	7368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	117.46	
02/27/2018	GL_JOURNAL	PAY0397911	17893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	446.74	
02/27/2018	GL_JOURNAL	PAY0397911	17892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.63	
03/07/2018	GL_JOURNAL	PAY0398455	6416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	107.96	
04/03/2018	GL_JOURNAL	PAY0399498	18020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	184.82	
04/03/2018	GL_JOURNAL	PAY0399498	18021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	464.78	
04/06/2018	GL_JOURNAL	PAY0399844	5786	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.91	
04/06/2018	GL_JOURNAL	PAY0399844	5787	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.37	
Number of Transactions 10						Totals	-2,098.92	0.00	0.00	0.00	2,098.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	33100	3431	01000	2018						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.05	
02/27/2018	GL_JOURNAL	PAY0397911	22026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.05	
04/03/2018	GL_JOURNAL	PAY0399498	22180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.05	
Number of Transactions 6						Totals	-114.75	0.00	0.00	0.00	114.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	33100	3451	01000	2018						
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3451	01000	2018					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	148.97
02/27/2018	GL_JOURNAL	PAY0397911	25937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	148.97
04/03/2018	GL_JOURNAL	PAY0399498	26110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	148.97
Number of Transactions 6						Totals	-727.71	0.00	0.00	727.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3471	01000	2018					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,569.20
02/27/2018	GL_JOURNAL	PAY0397911	29815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,569.20
04/03/2018	GL_JOURNAL	PAY0399498	30001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	30002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,569.20
Number of Transactions 6						Totals	-21,355.20	0.00	0.00	21,355.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	33100	3502	01000	2018					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.10
01/31/2018	GL_JOURNAL	PAY0396130	33328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.41
02/07/2018	GL_JOURNAL	PAY0396623	10221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	35403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	35404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.93
03/07/2018	GL_JOURNAL	PAY0398455	8927	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	35656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.05
04/03/2018	GL_JOURNAL	PAY0399498	35655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.22
04/06/2018	GL_JOURNAL	PAY0399844	8089	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	8090	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3502	01000	2018					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -13.76 0.00 0.00 0.00 13.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	33100	3602	01000	2018						
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	8239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	8240	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	8241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	45.00
02/08/2018	GL_JOURNAL	PWC0396644	8242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	177.34
03/08/2018	GL_JOURNAL	PWC0398498	8476	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.94
03/08/2018	GL_JOURNAL	PWC0398498	8478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.37
03/08/2018	GL_JOURNAL	PWC0398498	8479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	177.34
04/06/2018	GL_JOURNAL	PWC0399857	8315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.91
04/06/2018	GL_JOURNAL	PWC0399857	8316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.72
04/06/2018	GL_JOURNAL	PWC0399857	8317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	8318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.91
04/06/2018	GL_JOURNAL	PWC0399857	8319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	42.18
04/06/2018	GL_JOURNAL	PWC0399857	8320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	172.67

Number of Transactions 14 Totals -903.60 0.00 0.00 0.00 903.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	33100	3702	01000	2018						
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PRM0396641	4018	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	4019	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.53
03/08/2018	GL_JOURNAL	PRM0398496	3891	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3892	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.53
04/06/2018	GL_JOURNAL	PRM0399856	3896	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	3897	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.38

Number of Transactions 6 Totals -22.20 0.00 0.00 0.00 22.20

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

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	33100	3995	01000	2018					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.36
01/31/2018	GL_JOURNAL	PAY0396130	37473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.36
04/03/2018	GL_JOURNAL	PAY0399498	39898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	39899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.36
Number of Transactions 6						Totals	-29.73	0.00	0.00	29.73
Number of Transactions 89						Fund Totals 0000s	-61,822.59	0.00	0.00	61,822.59
Number of Transactions 89						Resource Totals 33100	-61,822.59	0.00	0.00	61,822.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	1192	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397416	7		02/20/2018/Transfer of appropriations for 35501 VA	-54.00	0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	135		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	136		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1029	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	1028	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-387.66	-54.00	0.00	333.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	1971	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	196.74
03/07/2018	GL_BD_JRNL	0000398457	183		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	143.08
Number of Transactions 3						Totals	-339.82	0.00	0.00	339.82

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

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

Page No. 165
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	35501	3101	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.39
03/07/2018	GL_BD_JRNL	0000398457	184		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3469	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.65
Number of Transactions 3						Totals	-49.04	0.00	0.00	49.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	3301	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.85
03/07/2018	GL_BD_JRNL	0000398457	185		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5221	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.08
04/06/2018	GL_BD_JRNL	0000399847	137		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	138		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	4647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
04/06/2018	GL_JOURNAL	PAY0399844	4648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 7						Totals	-9.77	0.00	0.00	9.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	3501	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
03/07/2018	GL_BD_JRNL	0000398457	186		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7741	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_BD_JRNL	0000399847	139		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	140		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	6957	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6958	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	3601	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	35501	3601	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.49
03/08/2018	GL_BD_JRNL	0000398501	83		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3613	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.99
04/06/2018	GL_BD_JRNL	0000399860	78		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399860	79		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	3479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
Number of Transactions 7						Totals	-18.78	0.00	0.00	18.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	4301	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	GL_BD_JRNL	0000395915	3		01/25/2018/Transfer of appropriations for 35501 VA	-1,885.00		0.00	0.00	0.00
02/05/2018	GL_BD_JRNL	0000396427	3		02/05/2018/Transfer of appropriations for 35501 VA	-820.00		0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	30		03/13/2018/Transfer of appropriations for Resource	170.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-2,535.00	-2,535.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	5735	01000	2018					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397416	6		02/20/2018/Transfer of appropriations for 35501 VA	-210.00		0.00	0.00	0.00
04/04/2018	GL_BD_JRNL	0000399667	9		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	142	34759	03/31/2018/Field Trips: March 2018/Latin Film Fest	0.00		0.00	0.00	210.00
Number of Transactions 3						Totals	-420.00	-210.00	0.00	210.00
Number of Transactions 38						Fund	Totals 0000s	-3,760.40	-2,799.00	0.00
Number of Transactions 38						Resource	Totals 35501	-3,760.40	-2,799.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/23/2018
Run Time 11:20:26

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	53100	2201	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	769.15
02/27/2018	GL_JOURNAL	PAY0397911	5114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	799.95
04/03/2018	GL_JOURNAL	PAY0399498	5161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	788.48
Number of Transactions 3						Totals	-2,357.58	0.00	0.00	2,357.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	2320	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	656.72
02/27/2018	GL_JOURNAL	PAY0397911	6259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	656.72
04/03/2018	GL_JOURNAL	PAY0399498	6298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	656.72
Number of Transactions 3						Totals	-1,970.16	0.00	0.00	1,970.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3202	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	221.45
02/27/2018	GL_JOURNAL	PAY0397911	12212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	226.23
04/03/2018	GL_JOURNAL	PAY0399498	12285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	224.45
Number of Transactions 3						Totals	-672.13	0.00	0.00	672.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3302	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.12
02/27/2018	GL_JOURNAL	PAY0397911	17898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	111.47
04/03/2018	GL_JOURNAL	PAY0399498	18026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.59
Number of Transactions 3						Totals	-331.18	0.00	0.00	331.18

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

Page No. 168
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3431	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.29
02/27/2018	GL_JOURNAL	PAY0397911	22030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.29
04/03/2018	GL_JOURNAL	PAY0399498	22184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.86
Number of Transactions 3						Totals	-11.44	0.00	0.00	11.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3451	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.31
02/27/2018	GL_JOURNAL	PAY0397911	25941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.31
04/03/2018	GL_JOURNAL	PAY0399498	26114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.21
Number of Transactions 3						Totals	-104.83	0.00	0.00	104.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3471	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	601.25
02/27/2018	GL_JOURNAL	PAY0397911	29819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	601.25
04/03/2018	GL_JOURNAL	PAY0399498	30005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	296.67
Number of Transactions 3						Totals	-1,499.17	0.00	0.00	1,499.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3502	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	35409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	35661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72
Number of Transactions 3						Totals	-2.17	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3602	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8243	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.32
02/08/2018	GL_JOURNAL	PWC0396644	8244	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.46
03/08/2018	GL_JOURNAL	PWC0398498	8480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.32
03/08/2018	GL_JOURNAL	PWC0398498	8481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.32
04/06/2018	GL_JOURNAL	PWC0399857	8321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.32
04/06/2018	GL_JOURNAL	PWC0399857	8322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.00
Number of Transactions 6						Totals	-120.74	0.00	0.00	120.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3702	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4020	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.78
02/07/2018	GL_JOURNAL	PRM0396641	4021	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.65
03/08/2018	GL_JOURNAL	PRM0398496	3893	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.82
03/08/2018	GL_JOURNAL	PRM0398496	3894	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.65
04/06/2018	GL_JOURNAL	PRM0399856	3898	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PRM0399856	3899	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.65
Number of Transactions 6						Totals	-10.35	0.00	0.00	10.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	3995	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.53
02/27/2018	GL_JOURNAL	PAY0397911	39624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.53
04/03/2018	GL_JOURNAL	PAY0399498	39902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-6.88	0.00	0.00	6.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	53100	5737	13000	2018					
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	140	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,412.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	5737	13000	2018								
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/05/2018	GL_BD_JRNL	0000396420	188		01/31/2018/Transfer appropriation for the Cafeteri	-2,412.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	188		01/31/2018/Reverse JV 0000396420: Transfer approp	2,412.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	188		01/31/2018/Transfer appropriation for the Cafeteri	-2,412.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	142	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,447.75			
03/08/2018	GL_BD_JRNL	0000398519	182		02/28/2018/Transfer appropriation for the Cafeteri	-2,448.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	144	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,486.59			
04/10/2018	GL_BD_JRNL	0000400034	163		03/31/2018/Transfer appropriation for the Cafeteri	-2,486.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.54	-7,346.00	0.00	0.00	-7,346.54	
Number of Transactions 47						Fund	Totals 1000s	-7,086.09	-7,346.00	0.00	0.00	-259.91
Number of Transactions 47						Resource	Totals 53100	-7,086.09	-7,346.00	0.00	0.00	-259.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	62640	1192	01000	2018								
DeptID 0336 - Henry High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,575.70			
02/27/2018	GL_JOURNAL	PAY0397911	2516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,236.85			
03/07/2018	GL_JOURNAL	PAY0398455	1178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14			
04/03/2018	GL_JOURNAL	PAY0399498	2528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,761.60			
04/06/2018	GL_JOURNAL	PAY0399844	1027	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,126.94			
Number of Transactions 5						Totals	-11,016.23	0.00	0.00	0.00	11,016.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	62640	1957	01000	2018								
DeptID 0336 - Henry High Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	214.64			
04/06/2018	GL_JOURNAL	PAY0399844	1187	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	357.70			
Number of Transactions 2						Totals	-572.34	0.00	0.00	0.00	572.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	62640	3101	01000	2018					
	DeptID 0336 - Henry High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	30.96
02/07/2018	GL_JOURNAL	PAY0396623	3953	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.70
02/27/2018	GL_JOURNAL	PAY0397911	9654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	466.88
04/03/2018	GL_JOURNAL	PAY0399498	9720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	163.25
04/06/2018	GL_JOURNAL	PAY0399844	3083	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	237.38
04/06/2018	GL_JOURNAL	PAY0399844	3074	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	51.62
Number of Transactions 6						Totals	-1,063.79	0.00	0.00	1,063.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	62640	3301	01000	2018					
	DeptID 0336 - Henry High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	32.59
02/07/2018	GL_JOURNAL	PAY0396623	6005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	15081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.78
03/07/2018	GL_JOURNAL	PAY0398455	5215	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	15170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.60
04/06/2018	GL_JOURNAL	PAY0399844	4633	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.18
04/06/2018	GL_JOURNAL	PAY0399844	4645	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	30.84
Number of Transactions 7						Totals	-196.67	0.00	0.00	196.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	62640	3501	01000	2018					
	DeptID 0336 - Henry High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	8871	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	32591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.62
03/07/2018	GL_JOURNAL	PAY0398455	7735	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PAY0399844	6955	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.05
04/06/2018	GL_JOURNAL	PAY0399844	6943	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 7						Totals	-5.77	0.00	0.00	5.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	62640	3601	01000	2018							
DeptID 0336 - Henry High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96		
02/08/2018	GL_JOURNAL	PWC0396644	3414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99		
03/08/2018	GL_JOURNAL	PWC0398498	3614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	3615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	146.11		
04/06/2018	GL_JOURNAL	PWC0399857	3480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.15		
04/06/2018	GL_JOURNAL	PWC0399857	3481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.34		
04/06/2018	GL_JOURNAL	PWC0399857	3482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.98		
Number of Transactions 7						Totals	-323.32	0.00	0.00	323.32	
Number of Transactions 34						Fund	Totals 0000s	-13,178.12	0.00	0.00	13,178.12
Number of Transactions 34						Resource	Totals 62640	-13,178.12	0.00	0.00	13,178.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	63820	1192	01000	2018							
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395445	7		01/17/2018/Transfer of appropriations for 00066 Ot	570.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395445	18		01/17/2018/Transfer of appropriations for 00066 Ot	1,140.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85		
02/07/2018	GL_JOURNAL	PAY0396623	1376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14		
02/27/2018	GL_JOURNAL	PAY0397911	2517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	2529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 6						Totals	-23.27	1,710.00	0.00	1,733.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	63820	1957	01000	2018							
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.08		
01/31/2018	GL_JOURNAL	PAY0396130	3193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	321.93		
02/07/2018	GL_JOURNAL	PAY0396623	1592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,090.99		
02/27/2018	GL_JOURNAL	PAY0397911	3655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	250.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	1957	01000	2018					
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	107.31	
03/07/2018	GL_JOURNAL	PAY0398455	1356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,305.61	
Number of Transactions 6						Totals	-3,219.31	0.00	0.00	3,219.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63820	3101	01000	2018					
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.65	
01/31/2018	GL_JOURNAL	PAY0396130	8667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.45	
02/07/2018	GL_BD_JRNL	0000396626	292		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/07/2018	GL_JOURNAL	PAY0396623	3959	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.43	
02/07/2018	GL_JOURNAL	PAY0396623	3957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	9656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.13	
03/07/2018	GL_JOURNAL	PAY0398455	3467	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.48	
03/07/2018	GL_JOURNAL	PAY0398455	3468	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	188.40	
04/03/2018	GL_JOURNAL	PAY0399498	9723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 11						Totals	-623.71	0.00	0.00	623.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	63820	3301	01000	2018				
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.08
01/31/2018	GL_JOURNAL	PAY0396130	13689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.67
02/07/2018	GL_BD_JRNL	0000396626	293		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	6023	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.82
02/07/2018	GL_JOURNAL	PAY0396623	6020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.43
02/27/2018	GL_JOURNAL	PAY0397911	15085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.63
02/27/2018	GL_JOURNAL	PAY0397911	15084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.56
03/07/2018	GL_JOURNAL	PAY0398455	5219	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.56
03/07/2018	GL_JOURNAL	PAY0398455	5220	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3301	01000	2018					
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 11						Totals	-71.82	0.00	0.00	71.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63820	3501	01000	2018					
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07	
01/31/2018	GL_JOURNAL	PAY0396130	30701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_BD_JRNL	0000396626	294		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	8877	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	32594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.13	
03/07/2018	GL_JOURNAL	PAY0398455	7739	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	7740	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	32808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	-2.50	0.00	0.00	2.50

Budget	Balance	Budget	Pre Encumbered	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	3601	01000	2018				
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/07/2018	GL_BD_JRNL	0000396647	85		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99
02/08/2018	GL_JOURNAL	PWC0396644	3418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.98
02/08/2018	GL_JOURNAL	PWC0396644	3419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.44
03/08/2018	GL_JOURNAL	PWC0398498	3616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.99
03/08/2018	GL_JOURNAL	PWC0398498	3618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.99
03/08/2018	GL_JOURNAL	PWC0398498	3619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.43
04/06/2018	GL_JOURNAL	PWC0399857	3483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79

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

Page No. 175
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	63820	3601	01000	2018						
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-138.17	0.00	0.00	0.00	138.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	63820	4301	01000	2018						
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318468	5	RREQ374065	PATON GROU-001/SHIPPING AND HANDLING	0.00	0.00	0.00	-969.75	0.00	
10/06/2017	PO_POENC	0000318468	5	RREQ374065	PATON GROU-001/SHIPPING AND HANDLING	0.00	0.00	0.00	-69.75	0.00	
10/06/2017	PO_POENC	0000318468	5	RREQ374065	PATON GROU-001/SHIPPING AND HANDLING	0.00	0.00	0.00	969.75	0.00	
10/06/2017	PO_POENC	0000318468	3	RREQ374065	PATON GROU-001/P400-SC SOLUBLE CONCENTRATE (CASE O	0.00	0.00	0.00	-160.55	0.00	
10/06/2017	PO_POENC	0000318468	3	RREQ374065	PATON GROU-001/P400-SC SOLUBLE CONCENTRATE (CASE O	0.00	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318468	3	RREQ374065	PATON GROU-001/P400-SC SOLUBLE CONCENTRATE (CASE O	0.00	0.00	0.00	160.55	0.00	
10/24/2017	PO_POENC	0000319432	1	RREQ375729	MONOPRICE-001/12 OUTLET SLIM SURGE PROTECTOR 10 FT	0.00	0.00	0.00	-213.22	0.00	
10/24/2017	PO_POENC	0000319432	1	RREQ375729	MONOPRICE-001/12 OUTLET SLIM SURGE PROTECTOR 10 FT	0.00	0.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319432	1	RREQ375729	MONOPRICE-001/12 OUTLET SLIM SURGE PROTECTOR 10 FT	0.00	0.00	0.00	213.22	0.00	
01/04/2018	GL_BD_JRNL	0000394749	4		01/04/2018/Transfer of appropriations for Resource	2,416.00	0.00	0.00	0.00	0.00	
01/08/2018	AP_VOUCHER	00994966	1	P0000321525	HOME DEPOT/compact digital multi meter wi	0.00	0.00	0.00	0.00	166.90	
01/08/2018	AP_VOUCHER	00994966	1	P0000321525	HOME DEPOT/compact digital multi meter wi	0.00	0.00	0.00	-166.90	0.00	
01/08/2018	AP_VOUCHER	00994972	1	P0000321525	HOME DEPOT/AC666 Lithium button cell batt	0.00	0.00	0.00	0.00	111.97	
01/08/2018	AP_VOUCHER	00994972	1	P0000321525	HOME DEPOT/AC666 Lithium button cell batt	0.00	0.00	0.00	-111.97	0.00	
01/08/2018	AP_VOUCHER	00994973	1	P0000321525	HOME DEPOT/V1 Decotape CBR	0.00	0.00	0.00	0.00	116.27	
01/08/2018	AP_VOUCHER	00994973	1	P0000321525	HOME DEPOT/V1 Decotape CBR	0.00	0.00	0.00	-116.27	0.00	
01/08/2018	REQ_PREENC	REQ380560	1		Midwest Technology Use 35245/124748/478520 100-IC	0.00	1,978.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322361	1	RREQ379109	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-216.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322361	1	RREQ379109	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	216.00	0.00	
01/10/2018	PO_POENC	0000322361	3	RREQ379109	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-2,322.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322361	3	RREQ379109	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	2,322.00	0.00	
01/16/2018	AP_VOUCHER	00996134	1	P0000319432	MONOPRICE-001/12 OUTLET SLIM SURGE PROTECTOR	0.00	0.00	0.00	-213.22	0.00	
01/16/2018	AP_VOUCHER	00996134	1	P0000319432	MONOPRICE-001/12 OUTLET SLIM SURGE PROTECTOR	0.00	0.00	0.00	0.00	222.90	
01/17/2018	GL_BD_JRNL	0000395445	8		01/17/2018/Transfer of appropriations for 00066 Ot	2,175.00	0.00	0.00	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381505	1		White Cap HD Supply/102468/6" NO HUB COUPLER #122N	0.00	33.18	0.00	0.00	0.00	
01/19/2018	PO_POENC	0000323269	1	RREQ381505	WHITE CAP/6" NO HUB COUPLER #122NH10006	0.00	0.00	0.00	35.75	0.00	
01/19/2018	PO_POENC	0000323269	1	RREQ381505	WHITE CAP/6" NO HUB COUPLER #122NH10006	0.00	-33.18	0.00	0.00	0.00	
01/19/2018	PO_POENC	0000323266	1	RREQ381512	HOME DEPOT/WOOD GLUE #62050	0.00	0.00	0.00	93.80	0.00	
01/19/2018	PO_POENC	0000323266	1	RREQ381512	HOME DEPOT/WOOD GLUE #62050	0.00	-13.74	0.00	0.00	0.00	
01/19/2018	PO_POENC	0000323266	2	RREQ381512	HOME DEPOT/1 IN ADHESIVE MAGNETIC SQUARES #96584	0.00	0.00	0.00	3.49	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 176
Run Date 04/23/2018
Run Time 11:20:26

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	63820	4301	01000	2018					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323266	2	RREQ381512	HOME DEPOT/1 IN ADHESIVE MAGNETIC SQUARES #96584	0.00	-3.24	0.00	0.00
01/19/2018	PO_POENC	0000323266	3	RREQ381512	HOME DEPOT/PHILLIPS BUGLE HEAD COARSE THREAD SHARP	0.00	0.00	6.77	0.00
01/19/2018	PO_POENC	0000323266	3	RREQ381512	HOME DEPOT/PHILLIPS BUGLE HEAD COARSE THREAD SHARP	0.00	-6.28	0.00	0.00
01/19/2018	PO_POENC	0000323266	4	RREQ381512	HOME DEPOT/MICROFIBER 14 IN X 14 IN TOWELS #49024R	0.00	0.00	10.65	0.00
01/19/2018	PO_POENC	0000323266	4	RREQ381512	HOME DEPOT/MICROFIBER 14 IN X 14 IN TOWELS #49024R	0.00	-9.88	0.00	0.00
01/19/2018	PO_POENC	0000323266	5	RREQ381512	HOME DEPOT/PRO GRADE PRECISION FINE ADVANCE SANDIN	0.00	0.00	13.80	0.00
01/19/2018	PO_POENC	0000323266	5	RREQ381512	HOME DEPOT/PRO GRADE PRECISION FINE ADVANCE SANDIN	0.00	-12.81	0.00	0.00
01/19/2018	PO_POENC	0000323266	6	RREQ381512	HOME DEPOT/OAK WOOD PLANK #22065	0.00	0.00	3.84	0.00
01/19/2018	PO_POENC	0000323266	6	RREQ381512	HOME DEPOT/OAK WOOD PLANK #22065	0.00	0.00	-3.84	0.00
01/19/2018	PO_POENC	0000323266	6	RREQ381512	HOME DEPOT/OAK WOOD PLANK #22065	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	7	RREQ381512	HOME DEPOT/ALUMINUM FLAT BAR #204604761	0.00	0.00	3.71	0.00
01/19/2018	PO_POENC	0000323266	7	RREQ381512	HOME DEPOT/ALUMINUM FLAT BAR #204604761	0.00	-3.44	0.00	0.00
01/19/2018	PO_POENC	0000323266	8	RREQ381512	HOME DEPOT/1/2 in x 2 ft x 2ft plywood board #2048	0.00	0.00	16.70	0.00
01/19/2018	PO_POENC	0000323266	8	RREQ381512	HOME DEPOT/1/2 in x 2 ft x 2ft plywood board #2048	0.00	-15.50	0.00	0.00
01/19/2018	PO_POENC	0000323266	9	RREQ381512	HOME DEPOT/rust-oleum specialty 11 oz green fluroe	0.00	0.00	4.82	0.00
01/19/2018	PO_POENC	0000323266	9	RREQ381512	HOME DEPOT/rust-oleum specialty 11 oz green fluroe	0.00	0.00	-4.82	0.00
01/19/2018	PO_POENC	0000323266	9	RREQ381512	HOME DEPOT/rust-oleum specialty 11 oz green fluroe	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	10	RREQ381512	HOME DEPOT/1-1/4 IN X 10 FT PVC SCH 40 DWV PLAIN E	0.00	0.00	24.57	0.00
01/19/2018	PO_POENC	0000323266	10	RREQ381512	HOME DEPOT/1-1/4 IN X 10 FT PVC SCH 40 DWV PLAIN E	0.00	-22.80	0.00	0.00
01/19/2018	PO_POENC	0000323266	11	RREQ381512	HOME DEPOT/GD1/14 IN PVC SCH 40 90-DEGREE S X S EL	0.00	0.00	8.53	0.00
01/19/2018	PO_POENC	0000323266	28	RREQ381512	HOME DEPOT/RUST OLEUM PAINTERS TOUCH 2X 12 OZ GLOS	0.00	0.00	8.34	0.00
01/19/2018	PO_POENC	0000323266	28	RREQ381512	HOME DEPOT/RUST OLEUM PAINTERS TOUCH 2X 12 OZ GLOS	0.00	0.00	-8.34	0.00
01/19/2018	PO_POENC	0000323266	28	RREQ381512	HOME DEPOT/RUST OLEUM PAINTERS TOUCH 2X 12 OZ GLOS	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	11	RREQ381512	HOME DEPOT/GD1/14 IN PVC SCH 40 90-DEGREE S X S EL	0.00	-7.92	0.00	0.00
01/19/2018	PO_POENC	0000323266	12	RREQ381512	HOME DEPOT/MUELLER STREAMLINE 1 IN X 24 IN BLACK S	0.00	0.00	22.24	0.00
01/19/2018	PO_POENC	0000323266	12	RREQ381512	HOME DEPOT/MUELLER STREAMLINE 1 IN X 24 IN BLACK S	0.00	-20.64	0.00	0.00
01/19/2018	PO_POENC	0000323266	13	RREQ381512	HOME DEPOT/REESE TOWPOWER SURE STEP SELF STICK RUB	0.00	0.00	8.05	0.00
01/19/2018	PO_POENC	0000323266	13	RREQ381512	HOME DEPOT/REESE TOWPOWER SURE STEP SELF STICK RUB	0.00	-7.47	0.00	0.00
01/19/2018	PO_POENC	0000323266	14	RREQ381512	HOME DEPOT/LDR INDUSTRIES 1/2 IN X 2 FT BLACK STEE	0.00	0.00	7.78	0.00
01/19/2018	PO_POENC	0000323266	14	RREQ381512	HOME DEPOT/LDR INDUSTRIES 1/2 IN X 2 FT BLACK STEE	0.00	-7.22	0.00	0.00
01/19/2018	PO_POENC	0000323266	15	RREQ381512	HOME DEPOT/GORILLA 20 G SUPER GLUE #100661959	0.00	0.00	6.76	0.00
01/19/2018	PO_POENC	0000323266	15	RREQ381512	HOME DEPOT/GORILLA 20 G SUPER GLUE #100661959	0.00	-6.27	0.00	0.00
01/19/2018	PO_POENC	0000323266	16	RREQ381512	HOME DEPOT/RUST-OLEUM PAINTER'S TOUCH 2X 12 OZ. SE	0.00	0.00	7.50	0.00
01/19/2018	PO_POENC	0000323266	16	RREQ381512	HOME DEPOT/RUST-OLEUM PAINTER'S TOUCH 2X 12 OZ. SE	0.00	0.00	-7.50	0.00
01/19/2018	PO_POENC	0000323266	16	RREQ381512	HOME DEPOT/RUST-OLEUM PAINTER'S TOUCH 2X 12 OZ. SE	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	17	RREQ381512	HOME DEPOT/QUICK COLOR BLACK GENERAL PURPOSE AEROS	0.00	0.00	6.27	0.00
01/19/2018	PO_POENC	0000323266	17	RREQ381512	HOME DEPOT/QUICK COLOR BLACK GENERAL PURPOSE AEROS	0.00	0.00	-6.27	0.00

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

Page No. 177
Run Date 04/23/2018
Run Time 11:20:26

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	63820	4301	01000	2018					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323266	17	RREQ381512	HOME DEPOT/QUICK COLOR BLACK GENERAL PURPOSE AEROS	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	18	RREQ381512	HOME DEPOT/RUST-OLEUM TOUCH 2X 12 OZ GLOSS APPLE R	0.00	0.00	11.25	0.00
01/19/2018	PO_POENC	0000323266	18	RREQ381512	HOME DEPOT/RUST-OLEUM TOUCH 2X 12 OZ GLOSS APPLE R	0.00	0.00	-11.25	0.00
01/19/2018	PO_POENC	0000323266	18	RREQ381512	HOME DEPOT/RUST-OLEUM TOUCH 2X 12 OZ GLOSS APPLE R	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	19	RREQ381512	HOME DEPOT/3/8 IN X 36 IN ZINC THREADED ROD #80223	0.00	0.00	3.21	0.00
01/19/2018	PO_POENC	0000323266	19	RREQ381512	HOME DEPOT/3/8 IN X 36 IN ZINC THREADED ROD #80223	0.00	-2.98	0.00	0.00
01/19/2018	PO_POENC	0000323266	20	RREQ381512	HOME DEPOT/6 IN X 2 FT PCV SDR 35 RISER PIPE	0.00	0.00	9.67	0.00
01/19/2018	PO_POENC	0000323266	20	RREQ381512	HOME DEPOT/6 IN X 2 FT PCV SDR 35 RISER PIPE	0.00	-8.97	0.00	0.00
01/19/2018	PO_POENC	0000323266	21	RREQ381512	HOME DEPOT/TRI PLY UNDERLAYMENT #448887	0.00	0.00	10.75	0.00
01/19/2018	PO_POENC	0000323266	21	RREQ381512	HOME DEPOT/TRI PLY UNDERLAYMENT #448887	0.00	0.00	-10.75	0.00
01/19/2018	PO_POENC	0000323266	21	RREQ381512	HOME DEPOT/TRI PLY UNDERLAYMENT #448887	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	22	RREQ381512	HOME DEPOT/WOOD PLANK #17463-08	0.00	0.00	13.51	0.00
01/19/2018	PO_POENC	0000323266	22	RREQ381512	HOME DEPOT/WOOD PLANK #17463-08	0.00	-12.54	0.00	0.00
01/19/2018	PO_POENC	0000323266	23	RREQ381512	HOME DEPOT/VELCRO STICKY-BACK STRIPS 3/4 X 3 1/2"	0.00	0.00	6.13	0.00
01/19/2018	PO_POENC	0000323266	23	RREQ381512	HOME DEPOT/VELCRO STICKY-BACK STRIPS 3/4 X 3 1/2"	0.00	0.00	-6.13	0.00
01/19/2018	PO_POENC	0000323266	23	RREQ381512	HOME DEPOT/VELCRO STICKY-BACK STRIPS 3/4 X 3 1/2"	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	24	RREQ381512	HOME DEPOT/ELECTRICAL TAP #202712349	0.00	0.00	17.02	0.00
01/19/2018	PO_POENC	0000323266	24	RREQ381512	HOME DEPOT/ELECTRICAL TAP #202712349	0.00	-15.80	0.00	0.00
01/19/2018	PO_POENC	0000323266	25	RREQ381512	HOME DEPOT/DUCT TAPE	0.00	0.00	43.10	0.00
01/19/2018	PO_POENC	0000323266	25	RREQ381512	HOME DEPOT/DUCT TAPE	0.00	0.00	-43.10	0.00
01/19/2018	PO_POENC	0000323266	25	RREQ381512	HOME DEPOT/DUCT TAPE	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	26	RREQ381512	HOME DEPOT/PAINTERS TAPE	0.00	0.00	43.10	0.00
01/19/2018	PO_POENC	0000323266	26	RREQ381512	HOME DEPOT/PAINTERS TAPE	0.00	0.00	-43.10	0.00
01/19/2018	PO_POENC	0000323266	26	RREQ381512	HOME DEPOT/PAINTERS TAPE	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323266	27	RREQ381512	HOME DEPOT/STORAGE BINS #204774882	0.00	0.00	85.55	0.00
01/19/2018	PO_POENC	0000323266	27	RREQ381512	HOME DEPOT/STORAGE BINS #204774882	0.00	-79.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	8		Home Depot/102468/1/2 in x 2 ft x 2ft plywood boar	0.00	15.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	9		Home Depot/102468/rust-oleum specialty 11 oz green	0.00	4.47	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	9		Home Depot/102468/rust-oleum specialty 11 oz green	0.00	-4.47	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	10		Home Depot/102468/1-1/4 IN X 10 FT PVC SCH 40 DWV	0.00	22.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	28		Home Depot/102468/RUST OLEUM PAINTERS TOUCH 2X 12	0.00	7.74	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	28		Home Depot/102468/RUST OLEUM PAINTERS TOUCH 2X 12	0.00	-7.74	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	1		Home Depot/102468/WOOD GLUE #62050	0.00	13.74	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	2		Home Depot/102468/1 IN ADHESIVE MAGNETIC SQUARES #	0.00	3.24	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	3		Home Depot/102468/PHILLIPS BUGLE HEAD COARSE THREA	0.00	6.28	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	4		Home Depot/102468/MICROFIBER 14 IN X 14 IN TOWELS	0.00	9.88	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	5		Home Depot/102468/PRO GRADE PRECISION FINE ADVANCE	0.00	12.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/23/2018
Run Time 11:20:26

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	63820	4301	01000	2018					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381512	6		Home Depot/102468/OAK WOOD PLANK #22065	0.00	3.56	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	11		Home Depot/102468/GD1/14 IN PVC SCH 40 90-DEGREE S	0.00	7.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	15		Home Depot/102468/GORILLA 20 G SUPER GLUE #1006619	0.00	6.27	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	16		Home Depot/102468/RUST-OLEUM PAINTER'S TOUCH 2X 12	0.00	6.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	16		Home Depot/102468/RUST-OLEUM PAINTER'S TOUCH 2X 12	0.00	-6.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	17		Home Depot/102468/QUICK COLOR BLACK GENERAL PURPOS	0.00	5.82	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	17		Home Depot/102468/QUICK COLOR BLACK GENERAL PURPOS	0.00	-5.82	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	18		Home Depot/102468/RUST-OLEUM TOUCH 2X 12 OZ GLOSS	0.00	10.44	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	18		Home Depot/102468/RUST-OLEUM TOUCH 2X 12 OZ GLOSS	0.00	-10.44	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	19		Home Depot/102468/3/8 IN X 36 IN ZINC THREADED ROD	0.00	2.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	20		Home Depot/102468/6 IN X 2 FT PCV SDR 35 RISER PIP	0.00	8.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	21		Home Depot/102468/TRI PLY UNDERLAYMENT #448887	0.00	9.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	21		Home Depot/102468/TRI PLY UNDERLAYMENT #448887	0.00	-9.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	22		Home Depot/102468/WOOD PLANK #17463-08	0.00	12.54	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	23		Home Depot/102468/VELCRO STICKY-BACK STRIPS 3/4 X	0.00	5.69	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	25		Home Depot/102468/DUCT TAPE	0.00	-40.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	26		Home Depot/102468/PAINTERS TAPE	0.00	40.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	26		Home Depot/102468/PAINTERS TAPE	0.00	-40.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	27		Home Depot/102468/STORAGE BINS #204774882	0.00	79.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	12		Home Depot/102468/MUELLER STREAMLINE 1 IN X 24 IN	0.00	20.64	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	23		Home Depot/102468/VELCRO STICKY-BACK STRIPS 3/4 X	0.00	-5.69	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	24		Home Depot/102468/ELECTRICAL TAP #202712349	0.00	15.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	25		Home Depot/102468/DUCT TAPE	0.00	40.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	13		Home Depot/102468/REESE TOWPOWER SURE STEP SELF ST	0.00	7.47	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	14		Home Depot/102468/LDR INDUSTRIES 1/2 IN X 2 FT BLA	0.00	7.22	0.00	0.00
01/19/2018	REQ_PREENC	REQ381512	7		Home Depot/102468/ALUMINUM FLAT BAR #204604761	0.00	3.44	0.00	0.00
01/19/2018	PO_POENC	0000323301	1	RREQ380560	MIDWEST TE-003/478520 100-IC Hip Roof framing ki	0.00	0.00	2,131.30	0.00
01/19/2018	PO_POENC	0000323301	1	RREQ380560	MIDWEST TE-003/478520 100-IC Hip Roof framing ki	0.00	-1,978.00	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395909	5		01/25/2018/Transfer of appropriations for 63820 CA	500.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323762	1	RREQ381512	LOWE'S HOME IM/One lot of supplies to be picked up	0.00	0.00	150.00	0.00
01/25/2018	PO_POENC	0000323762	1	RREQ381512	LOWE'S HOME IM/One lot of supplies to be picked up	0.00	-3.56	0.00	0.00
02/05/2018	AP_VOUCHER	00999970	1	P0000316825	PROJECT LEAD T/SAFETY SPECTACLES 12 PACK #S01	0.00	0.00	0.00	178.60
02/05/2018	AP_VOUCHER	00999970	1	P0000316825	PROJECT LEAD T/SAFETY SPECTACLES 12 PACK #S01	0.00	0.00	-178.60	0.00
02/05/2018	REQ_PREENC	REQ383182	1		Project Lead The Way Inc/110114/PLTW - AA battery	0.00	24.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383182	2		Project Lead The Way Inc/110114/PLTW - Hooe up wir	0.00	11.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383182	3		Project Lead The Way Inc/110114/PLTW - Hook up wir	0.00	11.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383182	4		Project Lead The Way Inc/110114/PLTW - Hook up wir	0.00	11.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/23/2018
Run Time 11:20:26

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	63820	4301	01000	2018					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	REQ_PREENC	REQ383182	5		Project Lead The Way Inc/110114/PLTW - Hook up wir	0.00	11.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383182	6		Project Lead The Way Inc/110114/PLTW - Solder 1/2	0.00	21.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383189	1		Kelvin Electronics, Inc./110114/Kelvin Kel-Number	0.00	447.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383184	1		Breadboard Companion LLC/110114/BBBCIII Breadboard	0.00	850.00	0.00	0.00
02/06/2018	PO_POENC	0000324404	6	RREQ383182	PROJECT LEAD T/PLTW - Solder 1/2 lb spool 60/0 tin	0.00	-21.00	0.00	0.00
02/06/2018	PO_POENC	0000324404	6	RREQ383182	PROJECT LEAD T/PLTW - Solder 1/2 lb spool 60/0 tin	0.00	0.00	22.63	0.00
02/06/2018	PO_POENC	0000324404	5	RREQ383182	PROJECT LEAD T/PLTW - Hook up wire 100 feet 22 gau	0.00	-11.50	0.00	0.00
02/06/2018	PO_POENC	0000324404	5	RREQ383182	PROJECT LEAD T/PLTW - Hook up wire 100 feet 22 gau	0.00	0.00	12.39	0.00
02/06/2018	PO_POENC	0000324404	4	RREQ383182	PROJECT LEAD T/PLTW - Hook up wire 100 feet 22 gau	0.00	-11.50	0.00	0.00
02/06/2018	PO_POENC	0000324404	4	RREQ383182	PROJECT LEAD T/PLTW - Hook up wire 100 feet 22 gau	0.00	0.00	12.39	0.00
02/06/2018	PO_POENC	0000324404	3	RREQ383182	PROJECT LEAD T/PLTW - Hook up wire 100 feet 22 gau	0.00	-11.50	0.00	0.00
02/06/2018	PO_POENC	0000324404	3	RREQ383182	PROJECT LEAD T/PLTW - Hook up wire 100 feet 22 gau	0.00	0.00	12.39	0.00
02/06/2018	PO_POENC	0000324404	2	RREQ383182	PROJECT LEAD T/PLTW - Hooe up wire 100 feet 22 gau	0.00	-11.50	0.00	0.00
02/06/2018	PO_POENC	0000324404	2	RREQ383182	PROJECT LEAD T/PLTW - Hooe up wire 100 feet 22 gau	0.00	0.00	12.39	0.00
02/06/2018	PO_POENC	0000324404	1	RREQ383182	PROJECT LEAD T/PLTW - AA battery - 10 pack - P646-	0.00	-24.00	0.00	0.00
02/06/2018	PO_POENC	0000324404	1	RREQ383182	PROJECT LEAD T/PLTW - AA battery - 10 pack - P646-	0.00	0.00	25.86	0.00
02/06/2018	PO_POENC	0000324429	1	RREQ383189	KELVIN ELECTRO/Kelvin Kel-Number Picker Kit - #841	0.00	0.00	482.18	0.00
02/06/2018	PO_POENC	0000324429	1	RREQ383189	KELVIN ELECTRO/Kelvin Kel-Number Picker Kit - #841	0.00	-447.50	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396741	12		02/08/2018/Transfer of appropriations for 35501 VA	1,525.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000851	1	P0000323301	MIDWEST TE-003/478520 100-IC Hip Roof frami	0.00	0.00	0.00	2,131.30
02/08/2018	AP_VOUCHER	01000851	1	P0000323301	MIDWEST TE-003/478520 100-IC Hip Roof frami	0.00	0.00	-2,131.30	0.00
02/09/2018	REQ_PREENC	REQ383707	1		Golden Star Technology Inc/124748/Hp Laserjet Pro	0.00	446.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383758	1		Tree House Inc/124748/TONER HP CF410X BLACK (OEM)	0.00	106.02	0.00	0.00
02/09/2018	REQ_PREENC	REQ383758	2		Tree House Inc/124748/TONER HP CF226X BLACK (OEM)	0.00	292.98	0.00	0.00
02/09/2018	REQ_PREENC	REQ383761	1		124748/HP ink cartridge 3 pack CF370AM	0.00	251.97	0.00	0.00
02/09/2018	PO_POENC	0000324758	1	RREQ383758	TREE HOUSE-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	114.24	0.00
02/09/2018	PO_POENC	0000324758	1	RREQ383758	TREE HOUSE-001/TONER HP CF410X BLACK (OEM)	0.00	-106.02	0.00	0.00
02/09/2018	PO_POENC	0000324758	2	RREQ383758	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	315.69	0.00
02/09/2018	PO_POENC	0000324758	2	RREQ383758	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00	-292.98	0.00	0.00
02/12/2018	PO_POENC	0000324811	1	RREQ383761	TREE HOUSE-001/HP ink cartridge 3 pack CF370AM	0.00	0.00	271.50	0.00
02/12/2018	PO_POENC	0000324811	1	RREQ383761	TREE HOUSE-001/HP ink cartridge 3 pack CF370AM	0.00	-251.97	0.00	0.00
02/12/2018	PO_POENC	0000324809	1	RREQ383707	GST-001/Hp Laserjet Pro M402dne Printer C5J91A#BGJ	0.00	0.00	469.79	0.00
02/12/2018	PO_POENC	0000324809	1	RREQ383707	GST-001/Hp Laserjet Pro M402dne Printer C5J91A#BGJ	0.00	-446.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397109	2		02/13/2018/Transfer of appropriations for 63820 CA	500.00	0.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397109	4		02/13/2018/Transfer of appropriations for 63820 CA	1,400.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325064	1	RREQ383184	BREADBOARD-001/BBBCIII Breadboard Power Supply Kit	0.00	-850.00	0.00	0.00
02/14/2018	PO_POENC	0000325064	1	RREQ383184	BREADBOARD-001/BBBCIII Breadboard Power Supply Kit	0.00	0.00	940.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	63820	4301	01000	2018					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2018	PO_POENC	0000325304	3	No REQ.	AREY JONES-001/EWASTE-04	0.00	0.00	100.00	0.00
02/21/2018	PO_POENC	0000325304	2	No REQ.	AREY JONES-001/Integration Services # LL201N	0.00	0.00	1,290.00	0.00
02/22/2018	AP_VOUCHER	01002789	1	P0000324429	KELVIN ELECTRO/Kelvin Kel-Number Picker Kit -	0.00	0.00	-359.21	0.00
02/22/2018	AP_VOUCHER	01002789	1	P0000324429	KELVIN ELECTRO/Kelvin Kel-Number Picker Kit -	0.00	0.00	0.00	359.21
02/22/2018	AP_VOUCHER	01002895	1	P0000323266	HOME DEPOT/ALUMINUM FLAT BAR #204604761	0.00	0.00	-3.71	0.00
02/22/2018	AP_VOUCHER	01002895	1	P0000323266	HOME DEPOT/ALUMINUM FLAT BAR #204604761	0.00	0.00	0.00	5.21
02/22/2018	AP_VOUCHER	01002896	1	P0000323266	HOME DEPOT/PRO GRADE PRECISION FINE ADVAN	0.00	0.00	-13.80	0.00
02/22/2018	AP_VOUCHER	01002896	1	P0000323266	HOME DEPOT/PRO GRADE PRECISION FINE ADVAN	0.00	0.00	0.00	13.80
02/22/2018	AP_VOUCHER	01002897	1	P0000323266	HOME DEPOT/PHILLIPS BUGLE HEAD COARSE THR	0.00	0.00	-6.77	0.00
02/22/2018	AP_VOUCHER	01002897	1	P0000323266	HOME DEPOT/PHILLIPS BUGLE HEAD COARSE THR	0.00	0.00	0.00	8.27
02/22/2018	AP_VOUCHER	01002898	1	P0000323266	HOME DEPOT/1/2 in x 2 ft x 2ft plywood bo	0.00	0.00	-16.70	0.00
02/22/2018	AP_VOUCHER	01002898	1	P0000323266	HOME DEPOT/1/2 in x 2 ft x 2ft plywood bo	0.00	0.00	0.00	28.70
02/22/2018	AP_VOUCHER	01002899	1	P0000323266	HOME DEPOT/3/8 IN X 36 IN ZINC THREADED R	0.00	0.00	-3.21	0.00
02/22/2018	AP_VOUCHER	01002899	1	P0000323266	HOME DEPOT/3/8 IN X 36 IN ZINC THREADED R	0.00	0.00	0.00	4.71
02/22/2018	AP_VOUCHER	01002900	9	P0000323266	HOME DEPOT/6 IN X 2 FT PCV SDR 35 RISER P	0.00	0.00	0.00	13.64
02/22/2018	AP_VOUCHER	01002900	8	P0000323266	HOME DEPOT/GORILLA 20 G SUPER GLUE #10066	0.00	0.00	-6.76	0.00
02/22/2018	AP_VOUCHER	01002900	8	P0000323266	HOME DEPOT/GORILLA 20 G SUPER GLUE #10066	0.00	0.00	0.00	9.54
02/22/2018	AP_VOUCHER	01002900	7	P0000323266	HOME DEPOT/LDR INDUSTRIES 1/2 IN X 2 FT B	0.00	0.00	-7.78	0.00
02/22/2018	AP_VOUCHER	01002900	7	P0000323266	HOME DEPOT/LDR INDUSTRIES 1/2 IN X 2 FT B	0.00	0.00	0.00	10.98
02/22/2018	AP_VOUCHER	01002900	6	P0000323266	HOME DEPOT/MUELLER STREAMLINE 1 IN X 24 I	0.00	0.00	-22.24	0.00
02/22/2018	AP_VOUCHER	01002900	6	P0000323266	HOME DEPOT/MUELLER STREAMLINE 1 IN X 24 I	0.00	0.00	0.00	31.39
02/22/2018	AP_VOUCHER	01002900	5	P0000323266	HOME DEPOT/GD1/14 IN PVC SCH 40 90-DEGREE	0.00	0.00	-8.53	0.00
02/22/2018	AP_VOUCHER	01002900	5	P0000323266	HOME DEPOT/GD1/14 IN PVC SCH 40 90-DEGREE	0.00	0.00	0.00	12.05
02/22/2018	AP_VOUCHER	01002900	4	P0000323266	HOME DEPOT/1-1/4 IN X 10 FT PVC SCH 40 DW	0.00	0.00	-24.57	0.00
02/22/2018	AP_VOUCHER	01002900	4	P0000323266	HOME DEPOT/1-1/4 IN X 10 FT PVC SCH 40 DW	0.00	0.00	0.00	34.67
02/22/2018	AP_VOUCHER	01002900	3	P0000323266	HOME DEPOT/MICROFIBER 14 IN X 14 IN TOWEL	0.00	0.00	-10.65	0.00
02/22/2018	AP_VOUCHER	01002900	3	P0000323266	HOME DEPOT/MICROFIBER 14 IN X 14 IN TOWEL	0.00	0.00	0.00	14.27
02/22/2018	AP_VOUCHER	01002900	2	P0000323266	HOME DEPOT/1 IN ADHESIVE MAGNETIC SQUARES	0.00	0.00	-3.49	0.00
02/22/2018	AP_VOUCHER	01002900	2	P0000323266	HOME DEPOT/1 IN ADHESIVE MAGNETIC SQUARES	0.00	0.00	0.00	4.92
02/22/2018	AP_VOUCHER	01002900	1	P0000323266	HOME DEPOT/WOOD GLUE #62050	0.00	0.00	-93.80	0.00
02/22/2018	AP_VOUCHER	01002900	1	P0000323266	HOME DEPOT/WOOD GLUE #62050	0.00	0.00	0.00	20.89
02/22/2018	AP_VOUCHER	01002900	9	P0000323266	HOME DEPOT/6 IN X 2 FT PCV SDR 35 RISER P	0.00	0.00	-9.67	0.00
02/22/2018	AP_VOUCHER	01002900	10	P0000323266	HOME DEPOT/WOOD PLANK #17463-08	0.00	0.00	0.00	19.07
02/22/2018	AP_VOUCHER	01002900	10	P0000323266	HOME DEPOT/WOOD PLANK #17463-08	0.00	0.00	-13.51	0.00
02/22/2018	AP_VOUCHER	01002900	11	P0000323266	HOME DEPOT/STORAGE BINS #204774882	0.00	0.00	0.00	120.71
02/22/2018	AP_VOUCHER	01002900	11	P0000323266	HOME DEPOT/STORAGE BINS #204774882	0.00	0.00	-85.55	0.00
02/22/2018	AP_VOUCHER	01002901	1	P0000323266	HOME DEPOT/REESE TOWPOWER SURE STEP SELF	0.00	0.00	0.00	9.54

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

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

Page No. 181
Run Date 04/23/2018
Run Time 11:20:26

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	63820	4301	01000	2018					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	AP_VOUCHER	01002901	1	P0000323266	HOME DEPOT/REESE TOWPOWER SURE STEP SELF	0.00	0.00	-8.05	0.00
02/23/2018	AP_VOUCHER	01003069	2	P0000324758	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	-315.69	0.00
02/23/2018	AP_VOUCHER	01003069	2	P0000324758	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	0.00	315.69
02/23/2018	AP_VOUCHER	01003069	1	P0000324758	TREE HOUSE-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	-114.24	0.00
02/23/2018	AP_VOUCHER	01003069	1	P0000324758	TREE HOUSE-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	0.00	114.24
02/23/2018	AP_VOUCHER	01003087	1	P0000324811	TREE HOUSE-001/HP ink cartridge 3 pack CF370A	0.00	0.00	0.00	271.50
02/23/2018	AP_VOUCHER	01003087	1	P0000324811	TREE HOUSE-001/HP ink cartridge 3 pack CF370A	0.00	0.00	-271.50	0.00
02/23/2018	REQ_PREENC	REQ384856	1		MakerBot Industries LLC/124748/Build tray surface	0.00	40.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384856	2		MakerBot Industries LLC/124748/replicator 2 interf	0.00	81.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384856	3		MakerBot Industries LLC/124748/Smart extruder	0.00	400.00	0.00	0.00
02/26/2018	PO_POENC	0000325627	1	RREQ384856	MARKERBOT-001/Build tray surface grip surface 3 pa	0.00	0.00	43.10	0.00
02/26/2018	PO_POENC	0000325627	1	RREQ384856	MARKERBOT-001/Build tray surface grip surface 3 pa	0.00	-40.00	0.00	0.00
02/26/2018	PO_POENC	0000325627	2	RREQ384856	MARKERBOT-001/replicator 2 interface - interface a	0.00	0.00	87.28	0.00
02/26/2018	PO_POENC	0000325627	2	RREQ384856	MARKERBOT-001/replicator 2 interface - interface a	0.00	-81.00	0.00	0.00
02/26/2018	PO_POENC	0000325627	3	RREQ384856	MARKERBOT-001/Smart extruder	0.00	0.00	431.00	0.00
02/26/2018	PO_POENC	0000325627	3	RREQ384856	MARKERBOT-001/Smart extruder	0.00	-400.00	0.00	0.00
03/02/2018	AP_VOUCHER	01004734	1	P0000324429	KELVIN ELECTRO/Kelvin Kel-Number Picker Kit -	0.00	0.00	0.00	154.30
03/02/2018	AP_VOUCHER	01004734	1	P0000324429	KELVIN ELECTRO/Kelvin Kel-Number Picker Kit -	0.00	0.00	-122.97	0.00
03/05/2018	AP_VOUCHER	01004897	1	P0000325064	BREADBOARD-001/BBBCIII Breadboard Power Suppl	0.00	0.00	0.00	940.88
03/05/2018	AP_VOUCHER	01004897	1	P0000325064	BREADBOARD-001/BBBCIII Breadboard Power Suppl	0.00	0.00	-940.88	0.00
03/06/2018	REQ_PREENC	REQ385833	1		Adafruit Industries LLC/124748/#722 LCD shield kit	0.00	199.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385833	2		Adafruit Industries LLC/124748/#1272 ultimate GPS	0.00	134.85	0.00	0.00
03/06/2018	REQ_PREENC	REQ385833	3		Adafruit Industries LLC/124748/#3408 shield plus f	0.00	275.00	0.00	0.00
03/06/2018	PO_POENC	0000326238	2	RREQ385833	ADAFRUIT I-001/#3408 shield plus for iOS and Andro	0.00	0.00	296.31	0.00
03/06/2018	PO_POENC	0000326238	2	RREQ385833	ADAFRUIT I-001/#3408 shield plus for iOS and Andro	0.00	-275.00	0.00	0.00
03/06/2018	PO_POENC	0000326238	1	RREQ385833	ADAFRUIT I-001/#1272 ultimate GPS logger shield in	0.00	0.00	145.30	0.00
03/06/2018	PO_POENC	0000326238	1	RREQ385833	ADAFRUIT I-001/#1272 ultimate GPS logger shield in	0.00	-134.85	0.00	0.00
03/06/2018	PO_POENC	0000326238	3	RREQ385833	ADAFRUIT I-001/#772 LCD shield kit x/16.x characte	0.00	0.00	193.52	0.00
03/06/2018	PO_POENC	0000326238	3	RREQ385833	ADAFRUIT I-001/#772 LCD shield kit x/16.x characte	0.00	-199.50	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398424	23		03/07/2018/Transfer of appropriations for 35501 VA	400.00	0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398500	14		03/08/2018/Transfer of appropriations for 63820 CA	1,000.00	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386094	1		SupplyMaster Inc/124748/hp Laserjet pro 400 M402dn	0.00	218.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386096	1		Tree House Inc/124748/ink toner for HP laserjet 40	0.00	146.20	0.00	0.00
03/09/2018	AP_VOUCHER	01005873	1	P0000324809	GST-001/HP Laserjet Pro M402dne Printe	0.00	0.00	-469.79	0.00
03/09/2018	AP_VOUCHER	01005873	1	P0000324809	GST-001/HP Laserjet Pro M402dne Printe	0.00	0.00	0.00	469.79
03/09/2018	PO_POENC	0000326578	1	RREQ386096	TREE HOUSE-001/ink toner for HP laserjet 402dne	0.00	-146.20	0.00	0.00
03/09/2018	PO_POENC	0000326578	1	RREQ386096	TREE HOUSE-001/ink toner for HP laserjet 402dne	0.00	0.00	157.53	0.00

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

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. 182
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	63820	4301	01000	2018						
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	PO_POENC	0000326524	1	RREQ386094	SUPPLYMAST-001/hp Laserjet pro 400 M402dne-# C5J91	0.00		-218.00	0.00	0.00	
03/09/2018	PO_POENC	0000326524	1	RREQ386094	SUPPLYMAST-001/hp Laserjet pro 400 M402dne-# C5J91	0.00		0.00	234.90	0.00	
03/12/2018	AP_VOUCHER	01006189	3	P0000326238	ADAFRUIT I-001/#772 LCD shield kit x/16.x cha	0.00		0.00	-193.52	0.00	
03/12/2018	AP_VOUCHER	01006189	3	P0000326238	ADAFRUIT I-001/#772 LCD shield kit x/16.x cha	0.00		0.00	0.00	193.52	
03/12/2018	AP_VOUCHER	01006189	2	P0000326238	ADAFRUIT I-001/#3408 shield plus for iOS and	0.00		0.00	-296.31	0.00	
03/12/2018	AP_VOUCHER	01006189	2	P0000326238	ADAFRUIT I-001/#3408 shield plus for iOS and	0.00		0.00	0.00	296.31	
03/12/2018	AP_VOUCHER	01006189	1	P0000326238	ADAFRUIT I-001/#1272 ultimate GPS logger shie	0.00		0.00	-145.30	0.00	
03/12/2018	AP_VOUCHER	01006189	1	P0000326238	ADAFRUIT I-001/#1272 ultimate GPS logger shie	0.00		0.00	0.00	145.30	
03/13/2018	AP_VOUCHER	01006380	5	P0000324404	PROJECT LEAD T/PLTW - Hook up wire 100 feet	0.00		0.00	-12.39	0.00	
03/13/2018	AP_VOUCHER	01006380	6	P0000324404	PROJECT LEAD T/PLTW - Solder 1/2 lb spool 60/	0.00		0.00	0.00	22.63	
03/13/2018	AP_VOUCHER	01006380	6	P0000324404	PROJECT LEAD T/PLTW - Solder 1/2 lb spool 60/	0.00		0.00	-22.63	0.00	
03/13/2018	AP_VOUCHER	01006380	1	P0000324404	PROJECT LEAD T/PLTW - AA battery - 10 pack -	0.00		0.00	0.00	25.86	
03/13/2018	AP_VOUCHER	01006380	1	P0000324404	PROJECT LEAD T/PLTW - AA battery - 10 pack -	0.00		0.00	-25.86	0.00	
03/13/2018	AP_VOUCHER	01006380	2	P0000324404	PROJECT LEAD T/PLTW - Hooe up wire 100 feet	0.00		0.00	0.00	12.39	
03/13/2018	AP_VOUCHER	01006380	2	P0000324404	PROJECT LEAD T/PLTW - Hooe up wire 100 feet	0.00		0.00	-12.39	0.00	
03/13/2018	AP_VOUCHER	01006380	3	P0000324404	PROJECT LEAD T/PLTW - Hook up wire 100 feet	0.00		0.00	0.00	12.39	
03/13/2018	AP_VOUCHER	01006380	3	P0000324404	PROJECT LEAD T/PLTW - Hook up wire 100 feet	0.00		0.00	-12.39	0.00	
03/13/2018	AP_VOUCHER	01006380	4	P0000324404	PROJECT LEAD T/PLTW - Hook up wire 100 feet	0.00		0.00	0.00	12.39	
03/13/2018	AP_VOUCHER	01006380	4	P0000324404	PROJECT LEAD T/PLTW - Hook up wire 100 feet	0.00		0.00	-12.39	0.00	
03/13/2018	AP_VOUCHER	01006380	5	P0000324404	PROJECT LEAD T/PLTW - Hook up wire 100 feet	0.00		0.00	0.00	12.39	
03/15/2018	AP_VOUCHER	01006988	1	P0000326578	TREE HOUSE-001/ink toner for HP laserjet 402d	0.00		0.00	0.00	157.53	
03/15/2018	AP_VOUCHER	01006988	1	P0000326578	TREE HOUSE-001/ink toner for HP laserjet 402d	0.00		0.00	-157.53	0.00	
04/04/2018	GL_BD_JRNL	0000399635	23		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1316	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	279.80	
Number of Transactions 276						Totals	1,297.24	9,916.00	-2,538.00	4,070.34	7,086.42

DeptID	Resource	Account	Fund	Budget Period						
0336	63820	4303	01000	2018						
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
09/27/2017	REQ_PREENC	REQ373923	1		Virco Manufacturing Corp/102468/FLIP TOP DESK TWO-	0.00		-13,819.68	0.00	0.00
09/27/2017	REQ_PREENC	REQ373923	1		Virco Manufacturing Corp/102468/FLIP TOP DESK TWO-	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373923	1		Virco Manufacturing Corp/102468/FLIP TOP DESK TWO-	0.00		13,819.68	0.00	0.00
01/17/2018	AP_VOUCHER	00996537	1	P0000318455	VIRCO MANUFACT/FLIP TOP DESK TWO-STUDENT 30D	0.00		0.00	-14,890.71	0.00
01/17/2018	AP_VOUCHER	00996537	1	P0000318455	VIRCO MANUFACT/FLIP TOP DESK TWO-STUDENT 30D	0.00		0.00	0.00	14,890.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	4303	01000	2018				
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4303 - Furniture <\$500 Fund 01000 - General Fund								

Number of Transactions	5	Totals				0.00	0.00	0.00	-14,890.71	14,890.71
------------------------	---	--------	--	--	--	------	------	------	------------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	63820	4491	01000	2018					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

10/06/2017	PO_POENC	0000318468	2	RREQ374065	PATON GROU-001/SCA 1200 HT SUPPORT CLEANING APPARA	0.00	0.00	-3,507.26	0.00
10/06/2017	PO_POENC	0000318468	2	RREQ374065	PATON GROU-001/SCA 1200 HT SUPPORT CLEANING APPARA	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318468	2	RREQ374065	PATON GROU-001/SCA 1200 HT SUPPORT CLEANING APPARA	0.00	0.00	3,507.26	0.00
10/06/2017	PO_POENC	0000318468	4	RREQ374065	PATON GROU-001/EXISTING CUSTOMER DISCOUNT EDU DISC	0.00	0.00	1,616.25	0.00
10/06/2017	PO_POENC	0000318468	4	RREQ374065	PATON GROU-001/EXISTING CUSTOMER DISCOUNT EDU DISC	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318468	4	RREQ374065	PATON GROU-001/EXISTING CUSTOMER DISCOUNT EDU DISC	0.00	0.00	-1,616.25	0.00
01/10/2018	PO_POENC	0000322361	2	RREQ379109	AREY JONES-001/BRETFORD COREX TCOREZ 36 3 YEAR WAR	0.00	-1,103.00	0.00	0.00
01/10/2018	PO_POENC	0000322361	4	RREQ379109	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S LAPTO	0.00	-55,476.00	0.00	0.00
01/10/2018	PO_POENC	0000322361	4	RREQ379109	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S LAPTO	0.00	0.00	59,775.39	0.00
01/10/2018	PO_POENC	0000322361	2	RREQ379109	AREY JONES-001/BRETFORD COREX TCOREZ 36 3 YEAR WAR	0.00	0.00	1,188.48	0.00
01/22/2018	REQ_PREENC	REQ381682	1		102468/DREMEL 3D PRINTERS #F01133D45AA	0.00	2,798.00	0.00	0.00
01/22/2018	PO_POENC	0000323354	1	RREQ381682	BOSCH TOOL-001/PRINTER 3D DREMEL MODEL F01133D45AA	0.00	0.00	3,014.85	0.00
01/22/2018	PO_POENC	0000323354	1	RREQ381682	BOSCH TOOL-001/PRINTER 3D DREMEL MODEL F01133D45AA	0.00	-2,798.00	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395909	11		01/25/2018/Transfer of appropriations for 63820 CA	3,100.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.42	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.42
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	4491	01000	2018							
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	0.00	2,117.38		
02/07/2018	AP_VOUCHER	01000282	1	P0000317673	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOO	0.00	0.00	-2,117.38	0.00		
02/09/2018	REQ_PREENC	REQ383763	1		Southern Computer Warehouse Inc/124748/HP Laserjet	0.00	1,440.90	0.00	0.00		
02/09/2018	REQ_PREENC	REQ383780	1		Arey Jones Educational Solutions/124748/CART BRET	0.00	1,103.00	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383823	1		Arey Jones Educational Solutions/124748/Arey Jones	0.00	20,354.00	0.00	0.00		
02/13/2018	GL_BD_JRNL	0000397109	5		02/13/2018/Transfer of appropriations for 63820 CA	20,450.00	0.00	0.00	0.00		
02/13/2018	GL_BD_JRNL	0000397109	3		02/13/2018/Transfer of appropriations for 63820 CA	1,555.00	0.00	0.00	0.00		
02/20/2018	PO_POENC	0000325234	1	RREQ383763	SOUTHERN C-015/HP Laserjet CP5225DN Color 600X # H	0.00	0.00	1,552.57	0.00		
02/20/2018	PO_POENC	0000325234	1	RREQ383763	SOUTHERN C-015/HP Laserjet CP5225DN Color 600X # H	0.00	-1,440.90	0.00	0.00		
02/21/2018	PO_POENC	0000325304	1	RREQ383823	AREY JONES-001/Arey Jones Lenovo Think Pad L470 #2	0.00	-20,354.00	0.00	0.00		
02/21/2018	PO_POENC	0000325304	1	RREQ383823	AREY JONES-001/Arey Jones Lenovo Think Pad L470 #2	0.00	0.00	18,964.00	0.00		
02/27/2018	PO_POENC	0000325744	1	RREQ383780	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	1,188.48	0.00		
02/27/2018	PO_POENC	0000325744	1	RREQ383780	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	-1,103.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398424	22		03/07/2018/Transfer of appropriations for 35501 VA	3,045.00	0.00	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386083	1		Robert Bosch Tool Corp/124748/Dremel 3D45-01 3D pr	0.00	2,798.00	0.00	0.00		
03/12/2018	PO_POENC	0000326599	1	RREQ386083	BOSCH TOOL-001/Dremel 3D45-01 3D printer-#F0133D45	0.00	0.00	3,014.85	0.00		
03/12/2018	PO_POENC	0000326599	1	RREQ386083	BOSCH TOOL-001/Dremel 3D45-01 3D printer-#F0133D45	0.00	-2,798.00	0.00	0.00		
03/15/2018	AP_VOUCHER	01006928	1	P0000325234	SOUTHERN C-015/HP Laserjet CP5225DN Color 600	0.00	0.00	0.00	1,552.57		
03/15/2018	AP_VOUCHER	01006928	1	P0000325234	SOUTHERN C-015/HP Laserjet CP5225DN Color 600	0.00	0.00	-1,552.57	0.00		
03/20/2018	AP_VOUCHER	01007622	1	P0000325744	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOO	0.00	0.00	0.00	1,188.49		
03/20/2018	AP_VOUCHER	01007622	1	P0000325744	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOO	0.00	0.00	-1,188.48	0.00		
Number of Transactions 51						Totals	-3,969.63	28,150.00	-56,579.00	66,901.11	21,797.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	63820	5207	01000	2018							
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 5207 - Travel Conference Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394749	2		01/04/2018/Transfer of appropriations for Resource	-6,528.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-6,528.00	-6,528.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	63820	5841	01000	2018							
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 5841 - Software License Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394749	5		01/04/2018/Transfer of appropriations for Resource	175.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	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	63820	5841	01000	2018							
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 1						Totals	175.00	175.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	63820	6491	01000	2018							
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
10/06/2017	PO_POENC	0000318468	1	RREQ374065	PATON GROU-001/STRATASYS F170 PRINTER 1 YR EDUCATI	0.00	0.00	-23,058.50		0.00		
10/06/2017	PO_POENC	0000318468	1	RREQ374065	PATON GROU-001/STRATASYS F170 PRINTER 1 YR EDUCATI	0.00	0.00	0.00		0.00		
10/06/2017	PO_POENC	0000318468	1	RREQ374065	PATON GROU-001/STRATASYS F170 PRINTER 1 YR EDUCATI	0.00	0.00	23,058.50		0.00		
03/22/2018	GL_BD_JRNL	0000399315	10		03/22/2018/Transfer of appropriations within 63820	50,000.00	0.00	0.00		0.00		
Number of Transactions 4						Totals	50,000.00	50,000.00	0.00	0.00	0.00	
Number of Transactions 394						Fund	Totals 0000s	36,895.83	83,423.00	-59,117.00	56,080.74	49,563.43
Number of Transactions 394						Resource	Totals 63820	36,895.83	83,423.00	-59,117.00	56,080.74	49,563.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	63870	4301	01000	2018							
	DeptID 0336 - Henry High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2017	PO_POENC	0000321833	1	RREQ379515	B & H PHOTO VI/LED LIGHT STAND #IMLS10ABI	0.00	0.00	-158.23		0.00		
12/08/2017	PO_POENC	0000321833	1	RREQ379515	B & H PHOTO VI/LED LIGHT STAND #IMLS10ABI	0.00	0.00	-39.56		0.00		
12/08/2017	PO_POENC	0000321833	1	RREQ379515	B & H PHOTO VI/LED LIGHT STAND #IMLS10ABI	0.00	0.00	158.23		0.00		
01/03/2018	AP_VOUCHER	00994041	1	P0000321833	B & H PHOTO VI/LED LIGHT STAND #IMLS10ABI	0.00	0.00	0.00		118.67		
01/03/2018	AP_VOUCHER	00994041	1	P0000321833	B & H PHOTO VI/LED LIGHT STAND #IMLS10ABI	0.00	0.00	-118.67		0.00		
02/02/2018	GL_BD_JRNL	0000396314	13		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00		
02/02/2018	GL_JOURNAL	PCD0396309	537	PARTY CITY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00		103.39		
02/02/2018	GL_JOURNAL	PCD0396309	541	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00		342.00		
02/02/2018	GL_JOURNAL	PCD0396309	542	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00		12.87		
04/04/2018	GL_JOURNAL	PCD0399632	1365	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		201.39		
04/04/2018	GL_JOURNAL	PCD0399632	1366	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		105.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	63870	4301	01000	2018						
	DeptID 0336 - Henry High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 11						Totals	-725.91	0.00	0.00	-158.23	884.14
Number of Transactions 11						Fund Totals 0000s	-725.91	0.00	0.00	-158.23	884.14
Number of Transactions 11						Resource Totals 63870	-725.91	0.00	0.00	-158.23	884.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	63871	1192	01000	2018						
	DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396427	5		02/05/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	295		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	32.43	190.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	63871	3301	01000	2018						
	DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	296		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-2.29	0.00	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	63871	3501	01000	2018						
	DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	297		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07

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

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. 187
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	63871	3601	01000	2018						
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	86		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3420	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	63871	4101	01000	2018						
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
10/30/2017	PO_POENC	0000319818	3	RREQ376560	MCGRAW-HILL BO/SHIPPING AND HANDLING	0.00	0.00	-369.07	0.00	
10/30/2017	PO_POENC	0000319818	3	RREQ376560	MCGRAW-HILL BO/SHIPPING AND HANDLING	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319818	3	RREQ376560	MCGRAW-HILL BO/SHIPPING AND HANDLING	0.00	0.00	369.07	0.00	
10/30/2017	PO_POENC	0000319818	2	RREQ376560	MCGRAW-HILL BO/GLENCOE2014 UNDERSTANDING PSYCHOLOG	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319818	2	RREQ376560	MCGRAW-HILL BO/GLENCOE2014 UNDERSTANDING PSYCHOLOG	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319818	2	RREQ376560	MCGRAW-HILL BO/GLENCOE2014 UNDERSTANDING PSYCHOLOG	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319818	1	RREQ376560	MCGRAW-HILL BO/GLENCOE2014 UNDERSTANDING PSYCHOLOG	0.00	0.00	-5,425.23	0.00	
10/30/2017	PO_POENC	0000319818	1	RREQ376560	MCGRAW-HILL BO/GLENCOE2014 UNDERSTANDING PSYCHOLOG	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319818	1	RREQ376560	MCGRAW-HILL BO/GLENCOE2014 UNDERSTANDING PSYCHOLOG	0.00	0.00	5,425.23	0.00	
02/26/2018	AP_VOUCHER	01003566	1	P0000317285	MCGRAW-HILL BO/UDERSTANDING PSYCHOLOGY STUDEN	0.00	0.00	0.00	3,768.31	
02/26/2018	AP_VOUCHER	01003566	1	P0000317285	MCGRAW-HILL BO/UDERSTANDING PSYCHOLOGY STUDEN	0.00	0.00	-3,500.15	0.00	
02/26/2018	AP_VOUCHER	01003564	1	P0000317285	MCGRAW-HILL BO/SHIPPING CHARGES	0.00	0.00	0.00	-240.14	
02/26/2018	AP_VOUCHER	01003564	1	P0000317285	MCGRAW-HILL BO/SHIPPING CHARGES	0.00	0.00	240.14	0.00	
Number of Transactions 13						Totals	-268.16	0.00	0.00	3,528.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	63871	4301	01000	2018						
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	REQ_PREENC	REQ376271	6		Office Depot/102468/Office Depot(R) Brand Loose-Le	0.00	4.50	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376271	5		Office Depot/102468/Office Depot(R) Brand Blank In	0.00	-2.40	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376271	5		Office Depot/102468/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376271	5		Office Depot/102468/Office Depot(R) Brand Blank In	0.00	2.40	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376271	4		Office Depot/102468/Elmers(R) Glue Stick Classroom	0.00	-22.92	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376271	4		Office Depot/102468/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376271	4		Office Depot/102468/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376271	3		Office Depot/102468/Office Depot(R) Brand Leathere	0.00	-35.46	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	63871	4301	01000	2018						
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	REQ_PREENC	REQ376271	3		Office Depot/102468/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	3		Office Depot/102468/Office Depot(R) Brand Leathere	0.00		35.46	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	2		Office Depot/102468/Office Depot(R) Brand File Fol	0.00		-14.88	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	2		Office Depot/102468/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	2		Office Depot/102468/Office Depot(R) Brand File Fol	0.00		14.88	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	1		Office Depot/102468/Neenah(R) Bright White Premium	0.00		-17.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	1		Office Depot/102468/Neenah(R) Bright White Premium	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	1		Office Depot/102468/Neenah(R) Bright White Premium	0.00		17.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	12		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		-18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	12		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	12		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	11		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		-18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	11		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	11		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	10		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		-18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	10		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	10		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	9		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		-18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	9		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	9		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	8		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		-18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	8		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	8		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	7		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		-18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	7		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	7		Office Depot/102468/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	6		Office Depot/102468/Office Depot(R) Brand Loose-Le	0.00		-4.50	0.00	0.00
10/24/2017	REQ_PREENC	REQ376271	6		Office Depot/102468/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	5	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	-2.59	0.00
10/27/2017	PO_POENC	0000319751	1	RREQ376271	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	18.32	0.00
10/27/2017	PO_POENC	0000319751	1	RREQ376271	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	1	RREQ376271	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	-18.32	0.00
10/27/2017	PO_POENC	0000319751	2	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	16.03	0.00
10/27/2017	PO_POENC	0000319751	2	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	5	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	5	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	2.59	0.00
10/27/2017	PO_POENC	0000319751	4	RREQ376271	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-24.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018						
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2017	PO_POENC	0000319751	4	RREQ376271	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	4	RREQ376271	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	24.70	0.00
10/27/2017	PO_POENC	0000319751	3	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-38.21	0.00
10/27/2017	PO_POENC	0000319751	3	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-0.04	0.00
10/27/2017	PO_POENC	0000319751	3	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	38.21	0.00
10/27/2017	PO_POENC	0000319751	2	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-16.03	0.00
10/27/2017	PO_POENC	0000319751	12	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-19.40	0.00
10/27/2017	PO_POENC	0000319751	12	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	12	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	19.40	0.00
10/27/2017	PO_POENC	0000319751	11	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-19.40	0.00
10/27/2017	PO_POENC	0000319751	11	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	11	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	19.40	0.00
10/27/2017	PO_POENC	0000319751	10	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-19.40	0.00
10/27/2017	PO_POENC	0000319751	10	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	10	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	19.40	0.00
10/27/2017	PO_POENC	0000319751	10	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-19.40	0.00
10/27/2017	PO_POENC	0000319751	9	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-19.40	0.00
10/27/2017	PO_POENC	0000319751	9	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	9	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	19.40	0.00
10/27/2017	PO_POENC	0000319751	8	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-19.40	0.00
10/27/2017	PO_POENC	0000319751	8	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	8	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	19.40	0.00
10/27/2017	PO_POENC	0000319751	7	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-19.40	0.00
10/27/2017	PO_POENC	0000319751	7	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	7	RREQ376271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	19.40	0.00
10/27/2017	PO_POENC	0000319751	6	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	-4.85	0.00
10/27/2017	PO_POENC	0000319751	6	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319751	6	RREQ376271	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	4.85	0.00
10/27/2017	PO_POENC	0000319750	1	RREQ376296	BEST BUY G-001/REFRIGERATOR #5837807	0.00		0.00	-297.01	0.00
10/27/2017	PO_POENC	0000319750	1	RREQ376296	BEST BUY G-001/REFRIGERATOR #5837807	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319750	1	RREQ376296	BEST BUY G-001/REFRIGERATOR #5837807	0.00		0.00	297.01	0.00
12/06/2017	REQ_PREENC	REQ379220	1		Office Depot/102468/Ashley Productions Hardcover B	0.00		331.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	1		Office Depot/102468/Ashley Productions Hardcover B	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	1		Office Depot/102468/Ashley Productions Hardcover B	0.00		-331.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	2		Office Depot/102468/Ashley Productions Hardcover B	0.00		331.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	2		Office Depot/102468/Ashley Productions Hardcover B	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	2		Office Depot/102468/Ashley Productions Hardcover B	0.00		-331.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	3		Office Depot/102468/Ashley Productions Hardcover B	0.00		162.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	63871	4301	01000	2018						
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2017	REQ_PREENC	REQ379220	3		Office Depot/102468/Ashley Productions Hardcover B	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	3		Office Depot/102468/Ashley Productions Hardcover B	0.00		-162.60	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	4		Office Depot/102468/Riverside(R) Groundwood 100 Re	0.00		14.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	4		Office Depot/102468/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	4		Office Depot/102468/Riverside(R) Groundwood 100 Re	0.00		-14.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	5		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		20.60	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	5		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	5		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		-20.60	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	6		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		20.64	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	6		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	6		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		-20.64	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	7		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		20.64	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	7		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	7		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		-20.64	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	8		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		20.60	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	8		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	8		Office Depot/102468/Tru-Ray(R) 50 Recycled Constru	0.00		-20.60	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	9		Office Depot/102468/Office Depot(R) Brand Mobile F	0.00		57.85	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	9		Office Depot/102468/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379220	9		Office Depot/102468/Office Depot(R) Brand Mobile F	0.00		-57.85	0.00	0.00
12/07/2017	PO_POENC	0000321713	5	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-22.20	0.00
12/07/2017	PO_POENC	0000321713	5	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	5	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	22.20	0.00
12/07/2017	PO_POENC	0000321713	4	RREQ379220	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-15.30	0.00
12/07/2017	PO_POENC	0000321713	4	RREQ379220	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	4	RREQ379220	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	15.30	0.00
12/07/2017	PO_POENC	0000321713	2	RREQ379220	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	-356.87	0.00
12/07/2017	PO_POENC	0000321713	2	RREQ379220	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	2	RREQ379220	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	356.87	0.00
12/07/2017	PO_POENC	0000321713	1	RREQ379220	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	-356.87	0.00
12/07/2017	PO_POENC	0000321713	1	RREQ379220	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	1	RREQ379220	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	356.87	0.00
12/07/2017	PO_POENC	0000321713	6	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	6	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	22.24	0.00
12/07/2017	PO_POENC	0000321713	9	RREQ379220	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00		0.00	-62.33	0.00
12/07/2017	PO_POENC	0000321713	9	RREQ379220	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	9	RREQ379220	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00		0.00	62.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	63871	4301	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	PO_POENC	0000321713	8	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-22.20	0.00
12/07/2017	PO_POENC	0000321713	8	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	8	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.20	0.00
12/07/2017	PO_POENC	0000321713	7	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-22.24	0.00
12/07/2017	PO_POENC	0000321713	7	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321713	7	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.24	0.00
12/07/2017	PO_POENC	0000321713	6	RREQ379220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-22.24	0.00
12/08/2017	REQ_PREENC	REQ379473	4		B & H Photo Video, Inc./102468/Delkin Devices 32GB	0.00	309.50	0.00	0.00
12/08/2017	REQ_PREENC	REQ379473	4		B & H Photo Video, Inc./102468/Delkin Devices 32GB	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379473	4		B & H Photo Video, Inc./102468/Delkin Devices 32GB	0.00	-309.50	0.00	0.00
01/03/2018	AP_VOUCHER	00994044	1	P0000321838	B & H PHOTO VI/PHOTTIX 42"/107cm 5-IN-1 LIGHT	0.00	0.00	0.00	29.25
01/03/2018	AP_VOUCHER	00994044	1	P0000321838	B & H PHOTO VI/PHOTTIX 42"/107cm 5-IN-1 LIGHT	0.00	0.00	-29.25	0.00
01/03/2018	AP_VOUCHER	00994045	1	P0000321838	B & H PHOTO VI/Tamron 10-200 f 3.5- 6.3 lens	0.00	0.00	0.00	640.07
01/03/2018	AP_VOUCHER	00994045	1	P0000321838	B & H PHOTO VI/Tamron 10-200 f 3.5- 6.3 lens	0.00	0.00	-640.07	0.00
01/03/2018	AP_VOUCHER	00994045	2	P0000321838	B & H PHOTO VI/WIZARD POCKETWIZARD PLUS X - 2	0.00	0.00	0.00	145.68
01/03/2018	AP_VOUCHER	00994045	2	P0000321838	B & H PHOTO VI/WIZARD POCKETWIZARD PLUS X - 2	0.00	0.00	-145.68	0.00
01/03/2018	AP_VOUCHER	00994045	3	P0000321838	B & H PHOTO VI/WATSON LP-E10 BATTERY PACK f/C	0.00	0.00	0.00	40.32
01/03/2018	AP_VOUCHER	00994045	3	P0000321838	B & H PHOTO VI/WATSON LP-E10 BATTERY PACK f/C	0.00	0.00	-40.32	0.00
01/03/2018	AP_VOUCHER	00994045	4	P0000321838	B & H PHOTO VI/SANDISK ULTRA SD - 8GB CARD 40	0.00	0.00	0.00	98.40
01/03/2018	AP_VOUCHER	00994045	4	P0000321838	B & H PHOTO VI/SANDISK ULTRA SD - 8GB CARD 40	0.00	0.00	-98.40	0.00
01/03/2018	AP_VOUCHER	00994045	5	P0000321838	B & H PHOTO VI/TRANSCEND TYPE C USB PORT CARD	0.00	0.00	0.00	50.27
01/03/2018	AP_VOUCHER	00994045	5	P0000321838	B & H PHOTO VI/TRANSCEND TYPE C USB PORT CARD	0.00	0.00	-50.27	0.00
01/05/2018	REQ_PREENC	REQ380321	1		B & H Photo Video, Inc./102468/SANDISK 32GB EXTREM	0.00	329.50	0.00	0.00
01/05/2018	PO_POENC	0000322449	1	RREQ380321	B & H PHOTO VI/SANDISK 32GB - 90MBS/V30/REG EXTREM	0.00	0.00	323.14	0.00
01/05/2018	PO_POENC	0000322449	1	RREQ380321	B & H PHOTO VI/SANDISK 32GB - 90MBS/V30/REG EXTREM	0.00	-329.50	0.00	0.00
01/08/2018	AP_VOUCHER	00994885	1	P0000321725	LAKESHORE CURR/BEST BUY CLASSICS #BK680X	0.00	0.00	0.00	505.41
01/08/2018	AP_VOUCHER	00994885	1	P0000321725	LAKESHORE CURR/BEST BUY CLASSICS #BK680X	0.00	0.00	-537.67	0.00
01/08/2018	AP_VOUCHER	00995039	1	P0000321726	TREE HOUSE-001/BLACK ORIGINAL LASER JET TONER	0.00	0.00	0.00	164.64
01/08/2018	AP_VOUCHER	00995039	1	P0000321726	TREE HOUSE-001/BLACK ORIGINAL LASER JET TONER	0.00	0.00	-164.64	0.00
01/17/2018	REQ_PREENC	REQ381211	2		Lakeshore Equipment Co/102468/PAINT #VR343	0.00	25.98	0.00	0.00
01/17/2018	REQ_PREENC	REQ381211	1		Lakeshore Equipment Co/102468/Glitter Paint #VR343	0.00	25.98	0.00	0.00
01/17/2018	REQ_PREENC	REQ381221	8		Oriental Trading Company Inc/102468/Chocolate Rabb	0.00	16.98	0.00	0.00
01/17/2018	REQ_PREENC	REQ381221	7		Oriental Trading Company Inc/102468/Chocolate Cand	0.00	17.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381221	6		Oriental Trading Company Inc/102468/Jumbo diamond	0.00	8.49	0.00	0.00
01/17/2018	REQ_PREENC	REQ381221	5		Oriental Trading Company Inc/102468/Jumbo easter e	0.00	9.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381221	4		Oriental Trading Company Inc/102468/carrot plastic	0.00	6.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381221	3		Oriental Trading Company Inc/102468/Candy - filled	0.00	9.99	0.00	0.00

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

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. 192
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381221	2		Oriental Trading Company Inc/102468/Choco Treasure	0.00	17.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381221	1		Oriental Trading Company Inc/102468/Sand Buckets #	0.00	16.99	0.00	0.00
01/17/2018	PO_POENC	0000323080	1	RREQ381211	LAKESHORE CURR/Glitter Paint #VR343	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323080	1	RREQ381211	LAKESHORE CURR/Glitter Paint #VR343	0.00	0.00	-27.99	0.00
01/17/2018	PO_POENC	0000323080	1	RREQ381211	LAKESHORE CURR/Glitter Paint #VR343	0.00	0.00	27.99	0.00
01/17/2018	PO_POENC	0000323081	1	RREQ381211	LAKESHORE CURR/PAINT #VR343	0.00	0.00	27.99	0.00
01/17/2018	PO_POENC	0000323081	1	RREQ381211	LAKESHORE CURR/PAINT #VR343	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323081	1	RREQ381211	LAKESHORE CURR/PAINT #VR343	0.00	-25.98	0.00	0.00
01/17/2018	PO_POENC	0000323081	2	RREQ381211	LAKESHORE CURR/Glitter Paint #VR343	0.00	0.00	27.99	0.00
01/17/2018	PO_POENC	0000323081	2	RREQ381211	LAKESHORE CURR/Glitter Paint #VR343	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323081	2	RREQ381211	LAKESHORE CURR/Glitter Paint #VR343	0.00	-25.98	0.00	0.00
01/17/2018	PO_POENC	0000323079	1	RREQ381221	ORIENTAL TRADI/Sand Buckets #IN-12/3560	0.00	0.00	18.31	0.00
01/17/2018	PO_POENC	0000323079	1	RREQ381221	ORIENTAL TRADI/Sand Buckets #IN-12/3560	0.00	-16.99	0.00	0.00
01/17/2018	PO_POENC	0000323079	2	RREQ381221	ORIENTAL TRADI/Choco Treasure Surprise Eggs #IN-13	0.00	0.00	19.38	0.00
01/17/2018	PO_POENC	0000323079	2	RREQ381221	ORIENTAL TRADI/Choco Treasure Surprise Eggs #IN-13	0.00	-17.99	0.00	0.00
01/17/2018	PO_POENC	0000323079	3	RREQ381221	ORIENTAL TRADI/Candy - filled eggs #IN-37/50	0.00	0.00	10.76	0.00
01/17/2018	PO_POENC	0000323079	3	RREQ381221	ORIENTAL TRADI/Candy - filled eggs #IN-37/50	0.00	-9.99	0.00	0.00
01/17/2018	PO_POENC	0000323079	4	RREQ381221	ORIENTAL TRADI/carrot plastic easter eggs #IN-26/1	0.00	0.00	7.53	0.00
01/17/2018	PO_POENC	0000323079	4	RREQ381221	ORIENTAL TRADI/carrot plastic easter eggs #IN-26/1	0.00	-6.99	0.00	0.00
01/17/2018	PO_POENC	0000323079	5	RREQ381221	ORIENTAL TRADI/Jumbo easter eggs #IN-13786278	0.00	0.00	10.76	0.00
01/17/2018	PO_POENC	0000323079	5	RREQ381221	ORIENTAL TRADI/Jumbo easter eggs #IN-13786278	0.00	-9.99	0.00	0.00
01/17/2018	PO_POENC	0000323079	6	RREQ381221	ORIENTAL TRADI/Jumbo diamond plastic easter eggs #	0.00	0.00	9.15	0.00
01/17/2018	PO_POENC	0000323079	6	RREQ381221	ORIENTAL TRADI/Jumbo diamond plastic easter eggs #	0.00	-8.49	0.00	0.00
01/17/2018	PO_POENC	0000323079	7	RREQ381221	ORIENTAL TRADI/Chocolate Candy #IN-13794457	0.00	0.00	19.38	0.00
01/17/2018	PO_POENC	0000323079	7	RREQ381221	ORIENTAL TRADI/Chocolate Candy #IN-13794457	0.00	-17.99	0.00	0.00
01/17/2018	PO_POENC	0000323079	8	RREQ381221	ORIENTAL TRADI/Chocolate Rabbits #IN-/K456	0.00	0.00	18.30	0.00
01/17/2018	PO_POENC	0000323079	8	RREQ381221	ORIENTAL TRADI/Chocolate Rabbits #IN-/K456	0.00	-16.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381503	1		Toys R US/102468/Outdoor Play House #CD2CAA15	0.00	319.99	0.00	0.00
01/19/2018	AP_VOUCHER	00996983	1	P0000322127	B & H PHOTO VI/LaCie 5TB Rugged Thunderbolt /	0.00	0.00	0.00	264.29
01/19/2018	AP_VOUCHER	00996983	1	P0000322127	B & H PHOTO VI/LaCie 5TB Rugged Thunderbolt /	0.00	0.00	-264.29	0.00
01/19/2018	AP_VOUCHER	00996984	1	P0000322127	B & H PHOTO VI/EXAMPLE: K&M 21070 Tripod Micr	0.00	0.00	0.00	225.63
01/19/2018	AP_VOUCHER	00996984	1	P0000322127	B & H PHOTO VI/EXAMPLE: K&M 21070 Tripod Micr	0.00	0.00	-225.63	0.00
01/19/2018	AP_VOUCHER	00996984	2	P0000322127	B & H PHOTO VI/Chief Height Adjustable Access	0.00	0.00	0.00	88.50
01/19/2018	AP_VOUCHER	00996984	2	P0000322127	B & H PHOTO VI/Chief Height Adjustable Access	0.00	0.00	-88.50	0.00
01/19/2018	AP_VOUCHER	00996984	3	P0000322127	B & H PHOTO VI/Manfrotto 200PL Quick Release	0.00	0.00	0.00	100.40
01/19/2018	AP_VOUCHER	00996984	3	P0000322127	B & H PHOTO VI/Manfrotto 200PL Quick Release	0.00	0.00	-100.40	0.00
01/19/2018	AP_VOUCHER	00996984	4	P0000322127	B & H PHOTO VI/Digital Juice 30 lb Sandbag -	0.00	0.00	0.00	88.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00996984	5	P0000322127	B & H PHOTO VI/" (3)Yongnuo YN1200W LED Dayli	0.00	0.00	-469.49	0.00
01/19/2018	AP_VOUCHER	00996984	4	P0000322127	B & H PHOTO VI/Digital Juice 30 lb Sandbag -	0.00	0.00	-88.44	0.00
01/19/2018	AP_VOUCHER	00996984	5	P0000322127	B & H PHOTO VI/" (3)Yongnuo YN1200W LED Dayli	0.00	0.00	0.00	469.49
01/19/2018	PO_POENC	0000323299	1	RREQ381503	TOYS R US/TOYS/ PLAYHOUSE	0.00	0.00	350.00	0.00
01/19/2018	PO_POENC	0000323299	1	RREQ381503	TOYS R US/TOYS/ PLAYHOUSE	0.00	-319.99	0.00	0.00
01/23/2018	AP_VOUCHER	00997681	1	P0000322449	B & H PHOTO VI/SANDISK 32GB - 90MBS/V30/REG E	0.00	0.00	0.00	323.14
01/23/2018	AP_VOUCHER	00997681	1	P0000322449	B & H PHOTO VI/SANDISK 32GB - 90MBS/V30/REG E	0.00	0.00	-323.14	0.00
01/25/2018	GL_BD_JRNL	0000395909	4		01/25/2018/Transfer of appropriations for 63820 CA	350.00	0.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998898	2	P0000323081	LAKESHORE CURR/Glitter Paint #VR343	0.00	0.00	-27.99	0.00
01/29/2018	AP_VOUCHER	00998898	2	P0000323081	LAKESHORE CURR/Glitter Paint #VR343	0.00	0.00	0.00	28.00
01/29/2018	AP_VOUCHER	00998898	1	P0000323081	LAKESHORE CURR/PAINT #VR343	0.00	0.00	-27.99	0.00
01/29/2018	AP_VOUCHER	00998898	1	P0000323081	LAKESHORE CURR/PAINT #VR343	0.00	0.00	0.00	24.63
01/31/2018	REQ_PREENC	REQ382715	2		Tree House Inc/124748/HP color Ink cartridges cyan	0.00	183.64	0.00	0.00
01/31/2018	REQ_PREENC	REQ382715	1		Tree House Inc/124748/HP INK CARTRIDGE Black - Ite	0.00	131.48	0.00	0.00
01/31/2018	REQ_PREENC	REQ382778	1		Arey Jones Educational Solutions/124748/HP office	0.00	218.53	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	10		Office Solutions Business Products & Svc/124748/No	0.00	19.30	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	9		Office Solutions Business Products & Svc/124748/No	0.00	67.51	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	8		Office Solutions Business Products & Svc/124748/Wa	0.00	40.60	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	7		Office Solutions Business Products & Svc/124748/Wa	0.00	30.33	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	6		Office Solutions Business Products & Svc/124748/Sc	0.00	52.95	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	5		Office Solutions Business Products & Svc/124748/FI	0.00	12.48	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	4		Office Solutions Business Products & Svc/124748/FI	0.00	12.48	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	3		Office Solutions Business Products & Svc/124748/FI	0.00	12.48	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	2		Office Solutions Business Products & Svc/124748/FI	0.00	12.48	0.00	0.00
01/31/2018	REQ_PREENC	REQ382798	1		Office Solutions Business Products & Svc/124748/FI	0.00	12.48	0.00	0.00
01/31/2018	REQ_PREENC	REQ382784	2		Lakeshore Equipment Co/124748/BM536 - Butcher Pape	0.00	46.99	0.00	0.00
01/31/2018	REQ_PREENC	REQ382784	1		Lakeshore Equipment Co/124748/LX9990 - White Butch	0.00	56.39	0.00	0.00
02/01/2018	PO_POENC	0000324123	1	RREQ382784	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00	0.00	60.76	0.00
02/01/2018	PO_POENC	0000324123	1	RREQ382784	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00	-56.39	0.00	0.00
02/01/2018	PO_POENC	0000324123	2	RREQ382784	LAKESHORE CURR/BM536 - Butcher Paper Single Roll H	0.00	0.00	50.63	0.00
02/01/2018	PO_POENC	0000324123	2	RREQ382784	LAKESHORE CURR/BM536 - Butcher Paper Single Roll H	0.00	-46.99	0.00	0.00
02/01/2018	PO_POENC	0000324151	1	RREQ382715	TREE HOUSE-001/HP INK CARTRIDGE Black - Item # F6U	0.00	0.00	141.67	0.00
02/01/2018	PO_POENC	0000324151	1	RREQ382715	TREE HOUSE-001/HP INK CARTRIDGE Black - Item # F6U	0.00	-131.48	0.00	0.00
02/01/2018	PO_POENC	0000324151	2	RREQ382715	TREE HOUSE-001/HP color Ink cartridges cyan magent	0.00	0.00	197.87	0.00
02/01/2018	PO_POENC	0000324151	2	RREQ382715	TREE HOUSE-001/HP color Ink cartridges cyan magent	0.00	-183.64	0.00	0.00
02/01/2018	AP_VOUCHER	00999503	1	P0000323079	ORIENTAL TRADI/Sand Buckets #IN-12/3560	0.00	0.00	0.00	21.49
02/01/2018	AP_VOUCHER	00999503	1	P0000323079	ORIENTAL TRADI/Sand Buckets #IN-12/3560	0.00	0.00	-18.31	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 194
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	AP_VOUCHER	00999503	2	P0000323079	ORIENTAL TRADI/Candy - filled eggs #IN-37/50	0.00	0.00	0.00	10.09
02/01/2018	AP_VOUCHER	00999503	2	P0000323079	ORIENTAL TRADI/Candy - filled eggs #IN-37/50	0.00	0.00	-10.09	0.00
02/01/2018	AP_VOUCHER	00999503	3	P0000323079	ORIENTAL TRADI/carrot plastic easter eggs #IN	0.00	0.00	0.00	6.29
02/01/2018	AP_VOUCHER	00999503	3	P0000323079	ORIENTAL TRADI/carrot plastic easter eggs #IN	0.00	0.00	-6.29	0.00
02/01/2018	AP_VOUCHER	00999503	4	P0000323079	ORIENTAL TRADI/Jumbo easter eggs #IN-13786278	0.00	0.00	0.00	6.29
02/01/2018	AP_VOUCHER	00999503	4	P0000323079	ORIENTAL TRADI/Jumbo easter eggs #IN-13786278	0.00	0.00	-6.29	0.00
02/01/2018	AP_VOUCHER	00999503	5	P0000323079	ORIENTAL TRADI/Jumbo diamond plastic easter e	0.00	0.00	0.00	6.29
02/01/2018	AP_VOUCHER	00999503	5	P0000323079	ORIENTAL TRADI/Jumbo diamond plastic easter e	0.00	0.00	-6.29	0.00
02/01/2018	AP_VOUCHER	00999503	6	P0000323079	ORIENTAL TRADI/Chocolate Candy #IN-13794457	0.00	0.00	0.00	22.76
02/01/2018	AP_VOUCHER	00999503	6	P0000323079	ORIENTAL TRADI/Chocolate Candy #IN-13794457	0.00	0.00	-19.38	0.00
02/01/2018	AP_VOUCHER	00999503	7	P0000323079	ORIENTAL TRADI/Chocolate Rabbits #IN-/K456	0.00	0.00	0.00	21.47
02/01/2018	AP_VOUCHER	00999503	7	P0000323079	ORIENTAL TRADI/Chocolate Rabbits #IN-/K456	0.00	0.00	-18.30	0.00
02/01/2018	AP_VOUCHER	00999503	8	No PO.	ORIENTAL TRADI/DISCOUNT	0.00	0.00	0.00	-4.03
02/01/2018	PO_POENC	0000324197	1	RREQ382778	AREY JONES-001/HP office jet pro 8720 all in one M	0.00	0.00	235.47	0.00
02/01/2018	PO_POENC	0000324197	1	RREQ382778	AREY JONES-001/HP office jet pro 8720 all in one M	0.00	-218.53	0.00	0.00
02/01/2018	PO_POENC	0000324126	1	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	13.45	0.00
02/01/2018	PO_POENC	0000324126	1	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-12.48	0.00	0.00
02/01/2018	PO_POENC	0000324126	2	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	13.45	0.00
02/01/2018	PO_POENC	0000324126	2	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-12.48	0.00	0.00
02/01/2018	PO_POENC	0000324126	3	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	13.45	0.00
02/01/2018	PO_POENC	0000324126	3	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-12.48	0.00	0.00
02/01/2018	PO_POENC	0000324126	4	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	13.45	0.00
02/01/2018	PO_POENC	0000324126	5	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	13.45	0.00
02/01/2018	PO_POENC	0000324126	4	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-12.48	0.00	0.00
02/01/2018	PO_POENC	0000324126	5	RREQ382798	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-12.48	0.00	0.00
02/01/2018	PO_POENC	0000324126	6	RREQ382798	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele	0.00	0.00	57.05	0.00
02/01/2018	PO_POENC	0000324126	6	RREQ382798	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele	0.00	-52.95	0.00	0.00
02/01/2018	PO_POENC	0000324126	7	RREQ382798	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	32.68	0.00
02/01/2018	PO_POENC	0000324126	7	RREQ382798	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	-30.33	0.00	0.00
02/01/2018	PO_POENC	0000324126	8	RREQ382798	OFFICE SOL-001/Washable Poster Markers Assorted 8/	0.00	0.00	43.75	0.00
02/01/2018	PO_POENC	0000324126	8	RREQ382798	OFFICE SOL-001/Washable Poster Markers Assorted 8/	0.00	-40.60	0.00	0.00
02/01/2018	PO_POENC	0000324126	9	RREQ382798	OFFICE SOL-001/Non-Washable Classpack Markers Fine	0.00	0.00	72.74	0.00
02/01/2018	PO_POENC	0000324126	9	RREQ382798	OFFICE SOL-001/Non-Washable Classpack Markers Fine	0.00	-67.51	0.00	0.00
02/01/2018	PO_POENC	0000324126	10	RREQ382798	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00	20.80	0.00
02/01/2018	PO_POENC	0000324126	10	RREQ382798	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	-19.30	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396303	19		02/02/2018/Transfer of appropriations for 35501 VA	300.00	0.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999783	1	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	13.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999783	1	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-13.45	0.00
02/02/2018	AP_VOUCHER	00999783	2	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	13.45
02/02/2018	AP_VOUCHER	00999783	2	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-13.45	0.00
02/02/2018	AP_VOUCHER	00999783	3	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	13.45
02/02/2018	AP_VOUCHER	00999783	3	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-13.45	0.00
02/02/2018	AP_VOUCHER	00999783	4	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	13.45
02/02/2018	AP_VOUCHER	00999783	7	P0000324126	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	32.68
02/02/2018	AP_VOUCHER	00999783	7	P0000324126	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-32.68	0.00
02/02/2018	AP_VOUCHER	00999783	8	P0000324126	OFFICE SOL-001/Washable Poster Markers Assor	0.00	0.00	0.00	43.75
02/02/2018	AP_VOUCHER	00999783	8	P0000324126	OFFICE SOL-001/Washable Poster Markers Assor	0.00	0.00	-43.75	0.00
02/02/2018	AP_VOUCHER	00999783	9	P0000324126	OFFICE SOL-001/Non-Washable Classpack Markers	0.00	0.00	0.00	72.72
02/02/2018	AP_VOUCHER	00999783	9	P0000324126	OFFICE SOL-001/Non-Washable Classpack Markers	0.00	0.00	-72.72	0.00
02/02/2018	AP_VOUCHER	00999783	10	P0000324126	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	0.00	20.80
02/02/2018	AP_VOUCHER	00999783	4	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-13.45	0.00
02/02/2018	AP_VOUCHER	00999783	5	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	13.45
02/02/2018	AP_VOUCHER	00999783	5	P0000324126	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-13.45	0.00
02/02/2018	AP_VOUCHER	00999783	6	P0000324126	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe	0.00	0.00	0.00	57.05
02/02/2018	AP_VOUCHER	00999783	6	P0000324126	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe	0.00	0.00	-57.05	0.00
02/02/2018	AP_VOUCHER	00999783	10	P0000324126	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	-20.80	0.00
02/05/2018	AP_VOUCHER	01000018	1	P0000321838	B & H PHOTO VI/Tamron 10-200 f 3.5- 6.3 lens	0.00	0.00	0.00	-640.07
02/05/2018	AP_VOUCHER	01000018	1	P0000321838	B & H PHOTO VI/Tamron 10-200 f 3.5- 6.3 lens	0.00	0.00	640.07	0.00
02/05/2018	REQ_PREENC	REQ383195	1		B & H Photo Video, Inc./110114/Fujia Appliance AC	0.00	86.85	0.00	0.00
02/06/2018	PO_POENC	0000324427	1	RREQ383195	B & H PHOTO VI/#FUCYN7601200-Fujia Appliance AC Ad	0.00	0.00	93.58	0.00
02/06/2018	PO_POENC	0000324427	1	RREQ383195	B & H PHOTO VI/#FUCYN7601200-Fujia Appliance AC Ad	0.00	-86.85	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	14		Lakeshore Equipment Co/124748/FG245X - Early Skill	0.00	54.51	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	13		Lakeshore Equipment Co/124748/BY455 - Colored Wigg	0.00	15.97	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	12		Lakeshore Equipment Co/124748/BJ2582 - Wiggly Eyes	0.00	14.09	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	11		Lakeshore Equipment Co/124748/LC91 - Lakeshore Cle	0.00	39.42	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	10		Lakeshore Equipment Co/124748/LC93 - Lakeshore Cle	0.00	16.86	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	9		Lakeshore Equipment Co/124748/TA51HP - Constructio	0.00	2.15	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	8		Lakeshore Equipment Co/124748/TA51GB - Constructio	0.00	4.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	7		Lakeshore Equipment Co/124748/TA51SB - Constructio	0.00	4.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	6		Lakeshore Equipment Co/124748/TA51RD - Constructio	0.00	4.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	5		Lakeshore Equipment Co/124748/TA51WT - Constructio	0.00	4.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	4		Lakeshore Equipment Co/124748/TA51YE - Constructio	0.00	4.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	3		Lakeshore Equipment Co/124748/TA51PN - Constructio	0.00	4.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383418	1		Lakeshore Equipment Co/124748/WT363 - Medium Tuff	0.00	36.63	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	REQ_PREENC	REQ383418	2		Lakeshore Equipment Co/124748/WT365 - Large Tuff T	0.00	63.88	0.00	0.00
02/07/2018	PO_POENC	0000324513	1	RREQ383418	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	39.47	0.00
02/07/2018	PO_POENC	0000324513	1	RREQ383418	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	-36.63	0.00	0.00
02/07/2018	PO_POENC	0000324513	2	RREQ383418	LAKESHORE CURR/WT365 - Large Tuff Tote	0.00	0.00	68.83	0.00
02/07/2018	PO_POENC	0000324513	2	RREQ383418	LAKESHORE CURR/WT365 - Large Tuff Tote	0.00	-63.88	0.00	0.00
02/07/2018	PO_POENC	0000324513	3	RREQ383418	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	0.00	4.63	0.00
02/07/2018	PO_POENC	0000324513	3	RREQ383418	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
02/07/2018	PO_POENC	0000324513	4	RREQ383418	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	0.00	4.63	0.00
02/07/2018	PO_POENC	0000324513	4	RREQ383418	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
02/07/2018	PO_POENC	0000324513	5	RREQ383418	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	4.63	0.00
02/07/2018	PO_POENC	0000324513	5	RREQ383418	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
02/07/2018	PO_POENC	0000324513	7	RREQ383418	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	0.00	4.63	0.00
02/07/2018	PO_POENC	0000324513	7	RREQ383418	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
02/07/2018	PO_POENC	0000324513	8	RREQ383418	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00	0.00	4.63	0.00
02/07/2018	PO_POENC	0000324513	8	RREQ383418	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
02/07/2018	PO_POENC	0000324513	9	RREQ383418	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	0.00	2.32	0.00
02/07/2018	PO_POENC	0000324513	6	RREQ383418	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	0.00	4.63	0.00
02/07/2018	PO_POENC	0000324513	6	RREQ383418	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
02/07/2018	PO_POENC	0000324513	14	RREQ383418	LAKESHORE CURR/FG245X - Early Skills Game Library	0.00	-54.51	0.00	0.00
02/07/2018	PO_POENC	0000324513	14	RREQ383418	LAKESHORE CURR/FG245X - Early Skills Game Library	0.00	0.00	58.73	0.00
02/07/2018	PO_POENC	0000324513	13	RREQ383418	LAKESHORE CURR/BY455 - Colored Wiggly Eyes - Class	0.00	-15.97	0.00	0.00
02/07/2018	PO_POENC	0000324513	13	RREQ383418	LAKESHORE CURR/BY455 - Colored Wiggly Eyes - Class	0.00	0.00	17.21	0.00
02/07/2018	PO_POENC	0000324513	12	RREQ383418	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00
02/07/2018	PO_POENC	0000324513	12	RREQ383418	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.18	0.00
02/07/2018	PO_POENC	0000324513	11	RREQ383418	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	-39.42	0.00	0.00
02/07/2018	PO_POENC	0000324513	11	RREQ383418	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	0.00	42.48	0.00
02/07/2018	PO_POENC	0000324513	10	RREQ383418	LAKESHORE CURR/LC93 - Lakeshore Clear-View Storage	0.00	-16.86	0.00	0.00
02/07/2018	PO_POENC	0000324513	10	RREQ383418	LAKESHORE CURR/LC93 - Lakeshore Clear-View Storage	0.00	0.00	18.17	0.00
02/07/2018	PO_POENC	0000324513	9	RREQ383418	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	8		Ellison Educational Equip, Inc./124748/Ellison Sno	0.00	50.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	7		Ellison Educational Equip, Inc./124748/Ellison tre	0.00	75.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	6		Ellison Educational Equip, Inc./124748/Ellison SN	0.00	50.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	5		Ellison Educational Equip, Inc./124748/Ellison pic	0.00	40.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	4		Ellison Educational Equip, Inc./124748/Summer comb	0.00	75.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	3		Ellison Educational Equip, Inc./124748/Spring comb	0.00	75.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	2		Ellison Educational Equip, Inc./124748/candles lar	0.00	35.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383465	1		Ellison Educational Equip, Inc./124748/Ellison Sur	0.00	50.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	PO_POENC	0000324512	1	RREQ383411	OFFICE SOL-001/Trodats Economy 12-Message Stamp Dat	0.00	0.00	11.34	0.00
02/07/2018	PO_POENC	0000324512	1	RREQ383411	OFFICE SOL-001/Trodats Economy 12-Message Stamp Dat	0.00	-10.52	0.00	0.00
02/07/2018	PO_POENC	0000324512	2	RREQ383411	OFFICE SOL-001/Peel Seal Strip Security Envelope #	0.00	0.00	24.15	0.00
02/07/2018	PO_POENC	0000324512	2	RREQ383411	OFFICE SOL-001/Peel Seal Strip Security Envelope #	0.00	-22.41	0.00	0.00
02/07/2018	PO_POENC	0000324512	3	RREQ383411	OFFICE SOL-001/Hanging File Folders 1/5 Tab Letter	0.00	0.00	31.03	0.00
02/07/2018	PO_POENC	0000324512	3	RREQ383411	OFFICE SOL-001/Hanging File Folders 1/5 Tab Letter	0.00	-28.80	0.00	0.00
02/07/2018	REQ_PREENC	REQ383411	3		Office Solutions Business Products & Svc/124748/Ha	0.00	28.80	0.00	0.00
02/07/2018	REQ_PREENC	REQ383411	2		Office Solutions Business Products & Svc/124748/Pe	0.00	22.41	0.00	0.00
02/07/2018	REQ_PREENC	REQ383411	1		Office Solutions Business Products & Svc/124748/Tr	0.00	10.52	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396741	9		02/08/2018/Transfer of appropriations for 35501 VA	95.00	0.00	0.00	0.00
02/09/2018	AP_VOUCHER	01001012	1	P0000324123	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	0.00	60.76
02/09/2018	AP_VOUCHER	01001012	1	P0000324123	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	-60.76	0.00
02/09/2018	AP_VOUCHER	01001012	2	P0000324123	LAKESHORE CURR/BM536 - Butcher Paper Single R	0.00	0.00	0.00	50.63
02/09/2018	AP_VOUCHER	01001012	2	P0000324123	LAKESHORE CURR/BM536 - Butcher Paper Single R	0.00	0.00	-50.63	0.00
02/09/2018	AP_VOUCHER	01001040	1	P0000324151	TREE HOUSE-001/HP INK CARTRIDGE Black - Item	0.00	0.00	0.00	141.67
02/09/2018	AP_VOUCHER	01001040	1	P0000324151	TREE HOUSE-001/HP INK CARTRIDGE Black - Item	0.00	0.00	-141.67	0.00
02/09/2018	AP_VOUCHER	01001040	2	P0000324151	TREE HOUSE-001/HP color Ink cartridges cyan m	0.00	0.00	0.00	197.87
02/09/2018	AP_VOUCHER	01001040	2	P0000324151	TREE HOUSE-001/HP color Ink cartridges cyan m	0.00	0.00	-197.87	0.00
02/09/2018	AP_VOUCHER	01001074	1	P0000324512	OFFICE SOL-001/Trodats Economy 12-Message Stam	0.00	0.00	0.00	11.34
02/09/2018	AP_VOUCHER	01001074	1	P0000324512	OFFICE SOL-001/Trodats Economy 12-Message Stam	0.00	0.00	-11.34	0.00
02/09/2018	AP_VOUCHER	01001074	2	P0000324512	OFFICE SOL-001/Peel Seal Strip Security Envel	0.00	0.00	0.00	24.15
02/09/2018	AP_VOUCHER	01001074	2	P0000324512	OFFICE SOL-001/Peel Seal Strip Security Envel	0.00	0.00	-24.15	0.00
02/09/2018	AP_VOUCHER	01001074	3	P0000324512	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	0.00	31.02
02/09/2018	AP_VOUCHER	01001074	3	P0000324512	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	-31.02	0.00
02/09/2018	AP_VOUCHER	01001080	1	P0000324197	AREY JONES-001/HP office jet pro 8720 all in	0.00	0.00	0.00	235.46
02/09/2018	AP_VOUCHER	01001080	1	P0000324197	AREY JONES-001/HP office jet pro 8720 all in	0.00	0.00	-235.46	0.00
02/12/2018	GL_BD_JRNL	0000396940	12		02/12/2018/Transfer of appropriations for 35501 VA	1,500.00	0.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397097	17		02/13/2018/Transfer of appropriations for 63820 CA	1,640.00	0.00	0.00	0.00
02/13/2018	PO_POENC	0000324947	1	RREQ383465	ELLISON EDUCAT/Ellison Sure Cut Die storage rack 3	0.00	0.00	53.88	0.00
02/13/2018	PO_POENC	0000324947	1	RREQ383465	ELLISON EDUCAT/Ellison Sure Cut Die storage rack 3	0.00	-50.00	0.00	0.00
02/13/2018	PO_POENC	0000324947	2	RREQ383465	ELLISON EDUCAT/candles large # 30903-LG	0.00	0.00	37.71	0.00
02/13/2018	PO_POENC	0000324947	2	RREQ383465	ELLISON EDUCAT/candles large # 30903-LG	0.00	-35.00	0.00	0.00
02/13/2018	PO_POENC	0000324947	3	RREQ383465	ELLISON EDUCAT/Spring combo	0.00	0.00	80.81	0.00
02/13/2018	PO_POENC	0000324947	3	RREQ383465	ELLISON EDUCAT/Spring combo	0.00	-75.00	0.00	0.00
02/13/2018	PO_POENC	0000324947	4	RREQ383465	ELLISON EDUCAT/Summer combo #27534-LG	0.00	0.00	80.81	0.00
02/13/2018	PO_POENC	0000324947	5	RREQ383465	ELLISON EDUCAT/Ellison picture frame # 26787- LG	0.00	0.00	43.10	0.00
02/13/2018	PO_POENC	0000324947	5	RREQ383465	ELLISON EDUCAT/Ellison picture frame # 26787- LG	0.00	-40.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 04/23/2018
Run Time 11:20:26

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	63871	4301	01000	2018																																													
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund																																																	
02/13/2018	PO_POENC	0000324947	7	RREQ383465	ELLISON EDUCAT/Ellison tree #15147- XL	0.00	-75.00	0.00	0.00																																								
02/13/2018	PO_POENC	0000324947	8	RREQ383465	ELLISON EDUCAT/Ellison Snowflake # 2 # 14658-LG	0.00	0.00	53.88	0.00																																								
02/13/2018	PO_POENC	0000324947	8	RREQ383465	ELLISON EDUCAT/Ellison Snowflake # 2 # 14658-LG	0.00	-50.00	0.00	0.00																																								
02/13/2018	PO_POENC	0000324947	6	RREQ383465	ELLISON EDUCAT/Ellison SNOWFLAKE # 3 # 18639	0.00	0.00	53.88	0.00																																								
02/13/2018	PO_POENC	0000324947	6	RREQ383465	ELLISON EDUCAT/Ellison SNOWFLAKE # 3 # 18639	0.00	-50.00	0.00	0.00																																								
02/13/2018	PO_POENC	0000324947	4	RREQ383465	ELLISON EDUCAT/Summer combo #27534-LG	0.00	-75.00	0.00	0.00																																								
02/13/2018	PO_POENC	0000324947	7	RREQ383465	ELLISON EDUCAT/Ellison tree #15147- XL	0.00	0.00	80.81	0.00																																								
02/14/2018	REQ_PREENC	REQ384084	1		B & H Photo Video, Inc./124748/Watson NP # WANPF97	0.00	539.85	0.00	0.00																																								
02/14/2018	PO_POENC	0000325045	1	RREQ384084	B & H PHOTO VI/Watson NP # WANPF9752BK MFR# D-4203	0.00	0.00	581.69	0.00																																								
02/14/2018	PO_POENC	0000325045	1	RREQ384084	B & H PHOTO VI/Watson NP # WANPF9752BK MFR# D-4203	0.00	-539.85	0.00	0.00																																								
02/15/2018	AP_VOUCHER	01002178	1	P0000324427	B & H PHOTO VI/#FUCYN7601200-Fujia Appliance	0.00	0.00	0.00	23.39																																								
02/15/2018	AP_VOUCHER	01002178	1	P0000324427	B & H PHOTO VI/#FUCYN7601200-Fujia Appliance	0.00	0.00	-23.39	0.00																																								
02/15/2018	AP_VOUCHER	01002180	1	P0000324427	B & H PHOTO VI/#FUCYN7601200-Fujia Appliance	0.00	0.00	-46.79	0.00																																								
02/15/2018	AP_VOUCHER	01002180	1	P0000324427	B & H PHOTO VI/#FUCYN7601200-Fujia Appliance	0.00	0.00	0.00	46.79																																								
02/20/2018	GL_BD_JRNL	0000397430	3		02/20/2018/Transfer of appropriations for 63820 CA	1,150.00	0.00	0.00	0.00																																								
02/23/2018	AP_VOUCHER	01002965	3	P0000324513	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00	4.63																																								
02/23/2018	AP_VOUCHER	01002965	2	P0000324513	LAKESHORE CURR/WT365 - Large Tuff Tote	0.00	0.00	-68.83	0.00																																								
02/23/2018	AP_VOUCHER	01002965	2	P0000324513	LAKESHORE CURR/WT365 - Large Tuff Tote	0.00	0.00	0.00	68.84																																								
02/23/2018	AP_VOUCHER	01002965	1	P0000324513	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	-39.47	0.00																																								
02/23/2018	AP_VOUCHER	01002965	1	P0000324513	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	39.47																																								
02/23/2018	AP_VOUCHER	01002965	13	P0000324513	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	0.00	17.21																																								
02/23/2018	AP_VOUCHER	01002965	14	P0000324513	LAKESHORE CURR/FG245X - Early Skills Game Lib	0.00	0.00	-58.73	0.00																																								
02/23/2018	AP_VOUCHER	01002965	14	P0000324513	LAKESHORE CURR/FG245X - Early Skills Game Lib	0.00	0.00	0.00	58.73																																								
02/23/2018	AP_VOUCHER	01002965	13	P0000324513	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	-17.21	0.00																																								
02/23/2018	AP_VOUCHER	01002965	12	P0000324513	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-15.18	0.00																																								
02/23/2018	AP_VOUCHER	01002965	12	P0000324513	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.18																																								
02/23/2018	AP_VOUCHER	01002965	11	P0000324513	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	42.48																																								
02/23/2018	AP_VOUCHER	01002965	10	P0000324513	LAKESHORE CURR/LC93 - Lakeshore Clear-View St	0.00	0.00	-18.17	0.00																																								
02/23/2018	AP_VOUCHER	01002965	10	P0000324513	LAKESHORE CURR/LC93 - Lakeshore Clear-View St	0.00	0.00	0.00	18.17																																								
02/23/2018	AP_VOUCHER	01002965	9	P0000324513	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	-2.32	0.00																																								
02/23/2018	AP_VOUCHER	01002965	11	P0000324513	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-42.48	0.00																																								
02/23/2018	AP_VOUCHER	01002965	9	P0000324513	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	0.00	2.32																																								
02/23/2018	AP_VOUCHER	01002965	8	P0000324513	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	-4.63	0.00																																								
02/23/2018	AP_VOUCHER	01002965	8	P0000324513	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	0.00	4.63																																								
02/23/2018	AP_VOUCHER	01002965	7	P0000324513	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-4.63	0.00																																								
02/23/2018	AP_VOUCHER	01002965	7	P0000324513	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00	4.63																																								
02/23/2018	AP_VOUCHER	01002965	6	P0000324513	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00	-4.63	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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. 199
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	63871	4301	01000	2018						
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2018	AP_VOUCHER	01002965	6	P0000324513	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00	0.00	4.63	
02/23/2018	AP_VOUCHER	01002965	5	P0000324513	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-4.63	0.00	
02/23/2018	AP_VOUCHER	01002965	5	P0000324513	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	4.63	
02/23/2018	AP_VOUCHER	01002965	4	P0000324513	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	-4.63	0.00	
02/23/2018	AP_VOUCHER	01002965	4	P0000324513	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	4.63	
02/23/2018	AP_VOUCHER	01002965	3	P0000324513	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	-4.63	0.00	
03/05/2018	REQ_PREENC	REQ385641	1		Tree House Inc/124748/hp 8A CF 280a Laserjet black	0.00	305.60	0.00	0.00	
03/06/2018	PO_POENC	0000326189	1	RREQ385641	TREE HOUSE-001/HP 80A (CF280A) Black Original Lase	0.00	0.00	329.28	0.00	
03/06/2018	PO_POENC	0000326189	1	RREQ385641	TREE HOUSE-001/HP 80A (CF280A) Black Original Lase	0.00	-305.60	0.00	0.00	
03/15/2018	AP_VOUCHER	01006992	1	P0000326189	TREE HOUSE-001/HP 80A (CF280A) Black Original	0.00	0.00	0.00	329.28	
03/15/2018	AP_VOUCHER	01006992	1	P0000326189	TREE HOUSE-001/HP 80A (CF280A) Black Original	0.00	0.00	-329.28	0.00	
03/20/2018	AP_VOUCHER	01007693	1	P0000324947	ELLISON EDUCAT/Ellison Sure Cut Die storage r	0.00	0.00	0.00	53.88	
03/20/2018	AP_VOUCHER	01007693	1	P0000324947	ELLISON EDUCAT/Ellison Sure Cut Die storage r	0.00	0.00	-53.88	0.00	
03/20/2018	AP_VOUCHER	01007693	2	P0000324947	ELLISON EDUCAT/candles large # 30903-LG	0.00	0.00	0.00	37.71	
03/20/2018	AP_VOUCHER	01007693	2	P0000324947	ELLISON EDUCAT/candles large # 30903-LG	0.00	0.00	-37.71	0.00	
03/20/2018	AP_VOUCHER	01007693	3	P0000324947	ELLISON EDUCAT/Spring combo	0.00	0.00	0.00	80.83	
03/20/2018	AP_VOUCHER	01007693	3	P0000324947	ELLISON EDUCAT/Spring combo	0.00	0.00	-80.81	0.00	
03/20/2018	AP_VOUCHER	01007693	4	P0000324947	ELLISON EDUCAT/Summer combo #27534-LG	0.00	0.00	0.00	80.82	
03/20/2018	AP_VOUCHER	01007693	4	P0000324947	ELLISON EDUCAT/Summer combo #27534-LG	0.00	0.00	-80.81	0.00	
03/20/2018	AP_VOUCHER	01007693	5	P0000324947	ELLISON EDUCAT/Ellison picture frame # 26787-	0.00	0.00	0.00	43.10	
03/20/2018	AP_VOUCHER	01007693	5	P0000324947	ELLISON EDUCAT/Ellison picture frame # 26787-	0.00	0.00	-43.10	0.00	
03/20/2018	AP_VOUCHER	01007693	6	P0000324947	ELLISON EDUCAT/Ellison SNOWFLAKE # 3 # 1863	0.00	0.00	0.00	53.88	
03/20/2018	AP_VOUCHER	01007693	6	P0000324947	ELLISON EDUCAT/Ellison SNOWFLAKE # 3 # 1863	0.00	0.00	-53.88	0.00	
03/20/2018	AP_VOUCHER	01007693	7	P0000324947	ELLISON EDUCAT/Ellison tree #15147- XL	0.00	0.00	0.00	80.82	
03/20/2018	AP_VOUCHER	01007693	7	P0000324947	ELLISON EDUCAT/Ellison tree #15147- XL	0.00	0.00	-80.81	0.00	
03/20/2018	AP_VOUCHER	01007693	8	P0000324947	ELLISON EDUCAT/Ellison Snowflake # 2 # 14658	0.00	0.00	0.00	53.88	
03/20/2018	AP_VOUCHER	01007693	8	P0000324947	ELLISON EDUCAT/Ellison Snowflake # 2 # 14658	0.00	0.00	-53.88	0.00	
03/21/2018	AP_VOUCHER	01007957	1	P0000325045	B & H PHOTO VI/Watson NP # WANPF9752BK MFR# D	0.00	0.00	0.00	193.90	
03/21/2018	AP_VOUCHER	01007957	1	P0000325045	B & H PHOTO VI/Watson NP # WANPF9752BK MFR# D	0.00	0.00	-193.90	0.00	
Number of Transactions 444						-----				
Totals						1,395.42	5,035.00	0.00	-1,513.17	5,152.75

DeptID	Resource	Account	Fund	Budget Period					
0336	63871	4303	01000	2018					
DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373923	3		Virco Manufacturing Corp/102468/STOOL ZUMA SERIES	0.00	-4,872.96	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 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	63871	4303	01000	2018						
	DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
09/27/2017	REQ_PREENC	REQ373923	3		Virco Manufacturing Corp/102468/STOOL ZUMA SERIES	0.00	0.00	0.00	0.00	0.00	
09/27/2017	REQ_PREENC	REQ373923	3		Virco Manufacturing Corp/102468/STOOL ZUMA SERIES	0.00	4,872.96	0.00	0.00	0.00	
09/27/2017	REQ_PREENC	REQ373923	2		Virco Manufacturing Corp/102468/CHAIR ZUMA SERIES	0.00	-12,399.48	0.00	0.00	0.00	
09/27/2017	REQ_PREENC	REQ373923	2		Virco Manufacturing Corp/102468/CHAIR ZUMA SERIES	0.00	0.00	0.00	0.00	0.00	
09/27/2017	REQ_PREENC	REQ373923	2		Virco Manufacturing Corp/102468/CHAIR ZUMA SERIES	0.00	12,399.48	0.00	0.00	0.00	
01/17/2018	AP_VOUCHER	00996537	3	P0000318455	VIRCO MANUFACT/STOOL ZUMA SERIES LAB 19-1/2"-	0.00	0.00	-5,250.61	0.00	0.00	
01/17/2018	AP_VOUCHER	00996537	3	P0000318455	VIRCO MANUFACT/STOOL ZUMA SERIES LAB 19-1/2"-	0.00	0.00	0.00	0.00	5,250.61	
01/17/2018	AP_VOUCHER	00996537	2	P0000318455	VIRCO MANUFACT/CHAIR ZUMA SERIES KEYBOARDER 1	0.00	0.00	-13,360.44	0.00	0.00	
01/17/2018	AP_VOUCHER	00996537	2	P0000318455	VIRCO MANUFACT/CHAIR ZUMA SERIES KEYBOARDER 1	0.00	0.00	0.00	0.00	13,360.44	
Number of Transactions 10						Totals	0.00	0.00	0.00	-18,611.05	18,611.05

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	63871	4491	01000	2018						
	DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
11/01/2017	PO_POENC	0000319945	3	RREQ376429	APPLE-002/APSC SANDIEGOU SD INSTALL-DELIV SCE #D418	0.00	0.00	-152.00	0.00	0.00	
11/01/2017	PO_POENC	0000319945	3	RREQ376429	APPLE-002/APSC SANDIEGOU SD INSTALL-DELIV SCE #D418	0.00	0.00	0.00	0.00	0.00	
11/01/2017	PO_POENC	0000319945	3	RREQ376429	APPLE-002/APSC SANDIEGOU SD INSTALL-DELIV SCE #D418	0.00	0.00	152.00	0.00	0.00	
11/01/2017	PO_POENC	0000319945	2	RREQ376429	APPLE-002/APSC SAN DIEGO USD IMAGING-USA #D2371LL/	0.00	0.00	-30.00	0.00	0.00	
11/01/2017	PO_POENC	0000319945	2	RREQ376429	APPLE-002/APSC SAN DIEGO USD IMAGING-USA #D2371LL/	0.00	0.00	0.00	0.00	0.00	
11/01/2017	PO_POENC	0000319945	2	RREQ376429	APPLE-002/APSC SAN DIEGO USD IMAGING-USA #D2371LL/	0.00	0.00	30.00	0.00	0.00	
11/01/2017	PO_POENC	0000319945	1	RREQ376429	APPLE-002/MAC PRO 3.5GHz 6-CORE INTEL XEON ES #MD8	0.00	0.00	-6,031.85	0.00	0.00	
11/01/2017	PO_POENC	0000319945	1	RREQ376429	APPLE-002/MAC PRO 3.5GHz 6-CORE INTEL XEON ES #MD8	0.00	0.00	0.00	0.00	0.00	
11/01/2017	PO_POENC	0000319945	1	RREQ376429	APPLE-002/MAC PRO 3.5GHz 6-CORE INTEL XEON ES #MD8	0.00	0.00	6,031.85	0.00	0.00	
01/04/2018	PO_POENC	0000322355	1	RREQ379473	B & H PHOTO VI/Chief Large Mobile A/V Cart (Black)	0.00	0.00	772.35	0.00	0.00	
01/04/2018	PO_POENC	0000322355	1	RREQ379473	B & H PHOTO VI/Chief Large Mobile A/V Cart (Black)	0.00	-716.80	0.00	0.00	0.00	
01/19/2018	AP_VOUCHER	00996991	1	P0000322355	B & H PHOTO VI/Chief Large Mobile A/V Cart (B	0.00	0.00	0.00	0.00	684.97	
01/19/2018	AP_VOUCHER	00996991	1	P0000322355	B & H PHOTO VI/Chief Large Mobile A/V Cart (B	0.00	0.00	-772.35	0.00	0.00	
Number of Transactions 13						Totals	31.83	0.00	-716.80	0.00	684.97

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	63871	5735	01000	2018					
	DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL BD JRNL	0000396441	9		01/31/2018/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

Page No. 201
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	63871	5735	01000	2018						
	DeptID 0336 - Henry High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396427	6		02/05/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	200	33657	01/31/2018/Field Trips: January 2018/SD City Colle	0.00		0.00	0.00	210.00	
Number of Transactions 3						Totals	0.00	210.00	0.00	210.00	
Number of Transactions 492						Fund Totals 0000s	1,184.76	5,435.00	-716.80	-23,384.23	28,351.27
Number of Transactions 492						Resource Totals 63871	1,184.76	5,435.00	-716.80	-23,384.23	28,351.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65000	4301	01000	2018						
	DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	REQ_PREENC	REQ378398	1		Office Depot/129574/Ativa(R) 8-Digit Handheld Calc	0.00		-41.09	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378398	1		Office Depot/129574/Ativa(R) 8-Digit Handheld Calc	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378398	1		Office Depot/129574/Ativa(R) 8-Digit Handheld Calc	0.00		41.09	0.00	0.00	
11/28/2017	PO_POENC	0000321140	1	RREQ378398	OFFICE DEPOT/Ativa(R) 8-Digit Handheld Calculator	0.00		0.00	-44.27	0.00	
11/28/2017	PO_POENC	0000321140	1	RREQ378398	OFFICE DEPOT/Ativa(R) 8-Digit Handheld Calculator	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321140	1	RREQ378398	OFFICE DEPOT/Ativa(R) 8-Digit Handheld Calculator	0.00		0.00	44.27	0.00	
11/30/2017	PO_POENC	0000321333	1	RREQ378352	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00		0.00	-223.04	0.00	
11/30/2017	PO_POENC	0000321333	1	RREQ378352	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00		0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321333	1	RREQ378352	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00		0.00	223.04	0.00	
12/05/2017	REQ_PREENC	REQ379140	1		Office Depot/129574/Ativa(R) KC-421 12-Digit Deskt	0.00		102.75	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379140	1		Office Depot/129574/Ativa(R) KC-421 12-Digit Deskt	0.00		0.00	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379140	1		Office Depot/129574/Ativa(R) KC-421 12-Digit Deskt	0.00		-102.75	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379142	1		Lakeshore Equipment Co/129574/PP710X - Math Folder	0.00		121.26	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379142	1		Lakeshore Equipment Co/129574/PP710X - Math Folder	0.00		0.00	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379142	1		Lakeshore Equipment Co/129574/PP710X - Math Folder	0.00		-121.26	0.00	0.00	
12/06/2017	PO_POENC	0000321636	1	RREQ379140	OFFICE DEPOT/Ativa(R) KC-421 12-Digit Desktop Calc	0.00		0.00	-110.71	0.00	
12/06/2017	PO_POENC	0000321636	1	RREQ379140	OFFICE DEPOT/Ativa(R) KC-421 12-Digit Desktop Calc	0.00		0.00	0.00	0.00	
12/06/2017	PO_POENC	0000321636	1	RREQ379140	OFFICE DEPOT/Ativa(R) KC-421 12-Digit Desktop Calc	0.00		0.00	110.71	0.00	
Number of Transactions 18						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

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

Page No. 202
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	65000	4302	01000	2018						
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/05/2017	REQ_PREENC	REQ379146	2		Office Solutions Business Products & Svc/129574/Di	0.00		-48.22	0.00	0.00
12/05/2017	REQ_PREENC	REQ379146	2		Office Solutions Business Products & Svc/129574/Di	0.00		0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379146	2		Office Solutions Business Products & Svc/129574/Di	0.00		48.22	0.00	0.00
12/05/2017	REQ_PREENC	REQ379146	1		Office Solutions Business Products & Svc/129574/Di	0.00		-43.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379146	1		Office Solutions Business Products & Svc/129574/Di	0.00		0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379146	1		Office Solutions Business Products & Svc/129574/Di	0.00		43.25	0.00	0.00
12/06/2017	PO_POENC	0000321638	2	RREQ379146	OFFICE SOL-001/Disinfecting Wipes Lemon Lime White	0.00		0.00	-51.96	0.00
12/06/2017	PO_POENC	0000321638	2	RREQ379146	OFFICE SOL-001/Disinfecting Wipes Lemon Lime White	0.00		0.00	0.00	0.00
12/06/2017	PO_POENC	0000321638	2	RREQ379146	OFFICE SOL-001/Disinfecting Wipes Lemon Lime White	0.00		0.00	51.96	0.00
12/06/2017	PO_POENC	0000321638	1	RREQ379146	OFFICE SOL-001/Disinfecting Wipes 7x8 Lemon and Li	0.00		0.00	-46.60	0.00
12/06/2017	PO_POENC	0000321638	1	RREQ379146	OFFICE SOL-001/Disinfecting Wipes 7x8 Lemon and Li	0.00		0.00	0.00	0.00
12/06/2017	PO_POENC	0000321638	1	RREQ379146	OFFICE SOL-001/Disinfecting Wipes 7x8 Lemon and Li	0.00		0.00	46.60	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	65003	1107	01000	2018						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394811	1	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-5,249.33
01/05/2018	GL_JOURNAL	SAL0394811	7	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-5,249.33
01/05/2018	GL_JOURNAL	SAL0394811	13	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-5,249.33
01/05/2018	GL_JOURNAL	SAL0394811	23	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	50.01
01/09/2018	GL_JOURNAL	SAL0394991	56	4469878	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	4,389.28
01/09/2018	GL_JOURNAL	SAL0394991	34	4420270	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	4,389.28
01/09/2018	GL_JOURNAL	SAL0394991	46	4452333	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	4,389.28
01/09/2018	GL_JOURNAL	SAL0394991	40	4435719	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	4,389.28
01/18/2018	GL_JOURNAL	SAL0395523	211	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	3,655.00
01/18/2018	GL_JOURNAL	SAL0395523	205	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	3,655.00
01/18/2018	GL_JOURNAL	SAL0395523	199	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	3,655.00
01/31/2018	GL_JOURNAL	PAY0396130	652	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,323.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	1107	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75,289.39
02/27/2018	GL_JOURNAL	PAY0397911	656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,323.05
02/27/2018	GL_JOURNAL	PAY0397911	657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75,289.39
04/03/2018	GL_JOURNAL	PAY0399498	652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,585.34
04/03/2018	GL_JOURNAL	PAY0399498	653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74,862.80
Number of Transactions 17						Totals	-277,497.16	0.00	0.00	277,497.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	1162	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	823	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	797.11
03/07/2018	GL_JOURNAL	PAY0398455	692	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	693	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	481.97
04/03/2018	GL_JOURNAL	PAY0399498	1929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	963.94
04/06/2018	GL_JOURNAL	PAY0399844	651	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	652	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 9						Totals	-4,764.14	0.00	0.00	4,764.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2101	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,687.28
02/27/2018	GL_JOURNAL	PAY0397911	3983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,719.65
04/03/2018	GL_JOURNAL	PAY0399498	4027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,461.95
Number of Transactions 3						Totals	-43,868.88	0.00	0.00	43,868.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2104	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2104	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	67	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		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	65003	2112	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2151	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	963.97
02/07/2018	GL_JOURNAL	PAY0396623	1879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	921.20
02/27/2018	GL_JOURNAL	PAY0397911	4535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,562.45
03/07/2018	GL_JOURNAL	PAY0398455	1602	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	865.27
04/03/2018	GL_JOURNAL	PAY0399498	4579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,317.05
04/06/2018	GL_JOURNAL	PAY0399844	1432	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	546.14
Number of Transactions 6						Totals	-6,176.08	0.00	0.00	6,176.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	2154	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	907.20
02/27/2018	GL_JOURNAL	PAY0397911	4718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	307.44
Number of Transactions 2						Totals	-1,214.64	0.00	0.00	1,214.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3101	01000	2018							
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394811	24	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	7.22	
01/05/2018	GL_JOURNAL	SAL0394811	14	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-757.48	
01/05/2018	GL_JOURNAL	SAL0394811	8	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-757.48	
01/05/2018	GL_JOURNAL	SAL0394811	2	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-757.48	
01/09/2018	GL_JOURNAL	SAL0394991	41	4435719	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	633.37	
01/09/2018	GL_JOURNAL	SAL0394991	47	4452333	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	633.37	
01/09/2018	GL_JOURNAL	SAL0394991	35	4420270	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	633.37	
01/09/2018	GL_JOURNAL	SAL0394991	57	4469878	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	633.37	
01/18/2018	GL_JOURNAL	SAL0395523	200	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	527.42	
01/18/2018	GL_JOURNAL	SAL0395523	206	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	527.42	
01/18/2018	GL_JOURNAL	SAL0395523	212	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	527.42	
01/31/2018	GL_JOURNAL	PAY0396130	8670	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,909.73	
01/31/2018	GL_JOURNAL	PAY0396130	8668	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,100.56	
02/07/2018	GL_JOURNAL	PAY0396623	3962	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.46	
02/07/2018	GL_JOURNAL	PAY0396623	3961	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	136.43	
02/27/2018	GL_JOURNAL	PAY0397911	9658	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,100.56	
02/27/2018	GL_JOURNAL	PAY0397911	9659	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,943.26	
03/07/2018	GL_JOURNAL	PAY0398455	3470	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3471	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	9726	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,873.61	
04/03/2018	GL_JOURNAL	PAY0399498	9724	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	994.11	
04/06/2018	GL_JOURNAL	PAY0399844	3084	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.47	
04/06/2018	GL_JOURNAL	PAY0399844	3085	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 23						Totals	-38,092.00	0.00	0.00	0.00	38,092.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	65003	3201	01000	2018							
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9536	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	884.67	
02/27/2018	GL_JOURNAL	PAY0397911	10601	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	884.67	
04/03/2018	GL_JOURNAL	PAY0399498	10679	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	884.67	
Number of Transactions 3						Totals	-2,654.01	0.00	0.00	0.00	2,654.01

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

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

Page No. 206
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3202	01000	2018						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	11095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,436.39
02/27/2018	GL_JOURNAL	PAY0397911	12210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	358.65
02/27/2018	GL_JOURNAL	PAY0397911	12211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,146.09
04/03/2018	GL_JOURNAL	PAY0399498	12283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	12284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,246.09
Number of Transactions 6						Totals	-7,871.62	0.00	0.00	7,871.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	65003	3301	01000	2018						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394811	3	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-76.12
01/05/2018	GL_JOURNAL	SAL0394811	9	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-76.12
01/05/2018	GL_JOURNAL	SAL0394811	15	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-76.13
01/05/2018	GL_JOURNAL	SAL0394811	25	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	0.73
01/09/2018	GL_JOURNAL	SAL0394991	58	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00		0.00	0.00	63.66
01/09/2018	GL_JOURNAL	SAL0394991	48	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00		0.00	0.00	63.64
01/09/2018	GL_JOURNAL	SAL0394991	42	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00		0.00	0.00	63.65
01/09/2018	GL_JOURNAL	SAL0394991	36	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00		0.00	0.00	63.64
01/18/2018	GL_JOURNAL	SAL0395523	213	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	53.03
01/18/2018	GL_JOURNAL	SAL0395523	207	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	53.00
01/18/2018	GL_JOURNAL	SAL0395523	201	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	53.00
01/31/2018	GL_JOURNAL	PAY0396130	13690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	546.56
01/31/2018	GL_JOURNAL	PAY0396130	13692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,097.55
02/07/2018	GL_JOURNAL	PAY0396623	6025	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.70
02/07/2018	GL_JOURNAL	PAY0396623	6026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	15086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	546.58
02/27/2018	GL_JOURNAL	PAY0397911	15087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,104.52
03/07/2018	GL_JOURNAL	PAY0398455	5222	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.58
03/07/2018	GL_JOURNAL	PAY0398455	5223	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	16.75
04/03/2018	GL_JOURNAL	PAY0399498	15174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	535.87
04/03/2018	GL_JOURNAL	PAY0399498	15176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,110.51
04/06/2018	GL_JOURNAL	PAY0399844	4649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.86
04/06/2018	GL_JOURNAL	PAY0399844	4650	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 23 Totals -5,176.32 0.00 0.00 0.00 5,176.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3302	01000	2018					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	PAY0395387	262	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	0.00	-122.32
01/31/2018	GL_JOURNAL	PAY0396130	16319	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	237.96
01/31/2018	GL_JOURNAL	PAY0396130	16320	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,250.80
02/07/2018	GL_JOURNAL	PAY0396623	7369	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	70.46
02/27/2018	GL_JOURNAL	PAY0397911	17894	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	192.05
02/27/2018	GL_JOURNAL	PAY0397911	17895	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,160.51
03/07/2018	GL_JOURNAL	PAY0398455	6417	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	66.19
04/03/2018	GL_JOURNAL	PAY0399498	18022	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	168.56
04/03/2018	GL_JOURNAL	PAY0399498	18023	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,187.04
04/06/2018	GL_JOURNAL	PAY0399844	5788	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	41.79

Number of Transactions 10 Totals -4,253.04 0.00 0.00 0.00 4,253.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3421	01000	2018					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/05/2018	GL_JOURNAL	SAL0394811	26	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336		0.00	0.00	0.00	0.10
01/05/2018	GL_JOURNAL	SAL0394811	16	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336		0.00	0.00	0.00	-10.20
01/09/2018	GL_JOURNAL	SAL0394991	59	4469878	01/09/2018/Transfer	of appropriation for Patrick		0.00	0.00	0.00	10.20
01/09/2018	GL_JOURNAL	SAL0394991	49	4452333	01/09/2018/Transfer	of appropriation for Patrick		0.00	0.00	0.00	10.20
01/18/2018	GL_JOURNAL	SAL0395523	214	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	18543	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18544	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	112.20
02/27/2018	GL_JOURNAL	PAY0397911	20185	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20186	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	112.20
04/03/2018	GL_JOURNAL	PAY0399498	20326	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20327	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	112.20

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

Budget	Balance	Budget	Pre Encumbered	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	3421	01000	2018				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 11 Totals -414.22 0.00 0.00 0.00 414.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3431	01000	2018					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20391	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20392	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	112.20
02/27/2018	GL_JOURNAL	PAY0397911	22029	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	96.39
02/27/2018	GL_JOURNAL	PAY0397911	22028	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22182	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22183	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	101.54

Number of Transactions 6 Totals -340.73 0.00 0.00 0.00 340.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3441	01000	2018					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/05/2018	GL_JOURNAL	SAL0394811	27	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336		0.00	0.00	0.00	0.41
01/05/2018	GL_JOURNAL	SAL0394811	17	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336		0.00	0.00	0.00	-42.72
01/09/2018	GL_JOURNAL	SAL0394991	60	4469878	01/09/2018/Transfer	of appropriation for Patrick		0.00	0.00	0.00	93.60
01/09/2018	GL_JOURNAL	SAL0394991	50	4452333	01/09/2018/Transfer	of appropriation for Patrick		0.00	0.00	0.00	93.60
01/18/2018	GL_JOURNAL	SAL0395523	215	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	22457	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22458	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,029.60
02/27/2018	GL_JOURNAL	PAY0397911	24099	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,029.60
02/27/2018	GL_JOURNAL	PAY0397911	24098	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24257	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24258	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,029.60

Number of Transactions 11 Totals -3,851.45 0.00 0.00 0.00 3,851.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	65003	3451	01000	2018					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	826.08
02/27/2018	GL_JOURNAL	PAY0397911	25940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	731.88
02/27/2018	GL_JOURNAL	PAY0397911	25939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	779.11
Number of Transactions 6						Totals	-2,617.87	0.00	0.00	2,617.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3461	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394811	28	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	18.19
01/05/2018	GL_JOURNAL	SAL0394811	18	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-1,885.20
01/09/2018	GL_JOURNAL	SAL0394991	61	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	1,473.60
01/09/2018	GL_JOURNAL	SAL0394991	51	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	1,473.60
01/18/2018	GL_JOURNAL	SAL0395523	216	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,241.28
01/31/2018	GL_JOURNAL	PAY0396130	26358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,114.80
01/31/2018	GL_JOURNAL	PAY0396130	26359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16,645.20
02/27/2018	GL_JOURNAL	PAY0397911	27999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,645.20
02/27/2018	GL_JOURNAL	PAY0397911	27998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,114.80
04/03/2018	GL_JOURNAL	PAY0399498	28171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,114.80
04/03/2018	GL_JOURNAL	PAY0399498	28172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,645.20
Number of Transactions 11						Totals	-64,601.47	0.00	0.00	64,601.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3471	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	28182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20,080.80
02/27/2018	GL_JOURNAL	PAY0397911	29817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,302.72
04/03/2018	GL_JOURNAL	PAY0399498	30003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	30004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,416.76

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

Page No. 210
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 6						Totals	-59,327.08	0.00	0.00	59,327.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3501	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394811	29	Jul-Sept	01/05/2018/Transfer	0.00	0.00	0.00	0.03	
01/05/2018	GL_JOURNAL	SAL0394811	10	Jul-Sept	01/05/2018/Transfer	0.00	0.00	0.00	-2.62	
01/05/2018	GL_JOURNAL	SAL0394811	4	Jul-Sept	01/05/2018/Transfer	0.00	0.00	0.00	-2.63	
01/05/2018	GL_JOURNAL	SAL0394811	19	Jul-Sept	01/05/2018/Transfer	0.00	0.00	0.00	-2.62	
01/09/2018	GL_JOURNAL	SAL0394991	62	4469878	01/09/2018/Transfer	0.00	0.00	0.00	2.20	
01/09/2018	GL_JOURNAL	SAL0394991	52	4452333	01/09/2018/Transfer	0.00	0.00	0.00	2.19	
01/09/2018	GL_JOURNAL	SAL0394991	37	4420270	01/09/2018/Transfer	0.00	0.00	0.00	2.19	
01/09/2018	GL_JOURNAL	SAL0394991	43	4435719	01/09/2018/Transfer	0.00	0.00	0.00	2.20	
01/18/2018	GL_JOURNAL	SAL0395523	217	Jul-Sep 17	01/18/2018/Transfer	0.00	0.00	0.00	1.82	
01/18/2018	GL_JOURNAL	SAL0395523	202	Jul-Sep 17	01/18/2018/Transfer	0.00	0.00	0.00	1.83	
01/18/2018	GL_JOURNAL	SAL0395523	208	Jul-Sep 17	01/18/2018/Transfer	0.00	0.00	0.00	1.83	
01/31/2018	GL_JOURNAL	PAY0396130	30702	PAYROLL	01/31/2018/18-01-31AL	0.00	0.00	0.00	6.66	
01/31/2018	GL_JOURNAL	PAY0396130	30704	PAYROLL	01/31/2018/18-01-31AL	0.00	0.00	0.00	37.79	
02/07/2018	GL_JOURNAL	PAY0396623	8881	PAYROLL	01/31/2018/18-02-09SP	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8882	PAYROLL	01/31/2018/18-02-09SP	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32596	PAYROLL	02/28/2018/18-02-28AL	0.00	0.00	0.00	6.66	
02/27/2018	GL_JOURNAL	PAY0397911	32597	PAYROLL	02/28/2018/18-02-28AL	0.00	0.00	0.00	38.06	
03/07/2018	GL_JOURNAL	PAY0398455	7742	PAYROLL	02/28/2018/18-03-09SP	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7743	PAYROLL	02/28/2018/18-03-09SP	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32809	PAYROLL	03/31/2018/18-03-30AL	0.00	0.00	0.00	6.29	
04/03/2018	GL_JOURNAL	PAY0399498	32811	PAYROLL	03/31/2018/18-03-30AL	0.00	0.00	0.00	37.91	
04/06/2018	GL_JOURNAL	PAY0399844	6959	PAYROLL	03/31/2018/18-04-10SP	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6960	PAYROLL	03/31/2018/18-04-10SP	0.00	0.00	0.00	0.08	
Number of Transactions 23						Totals	-141.14	0.00	0.00	141.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	65003	3502	01000	2018				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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. 211
Run Date 04/23/2018
Run Time 11:20:26

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	65003	3502	01000	2018							
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	423	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.80	
01/31/2018	GL_JOURNAL	PAY0396130	33329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.55	
01/31/2018	GL_JOURNAL	PAY0396130	33330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.32	
02/07/2018	GL_JOURNAL	PAY0396623	10222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	35405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.25	
02/27/2018	GL_JOURNAL	PAY0397911	35406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.66	
03/07/2018	GL_JOURNAL	PAY0398455	8928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	35658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.90	
04/03/2018	GL_JOURNAL	PAY0399498	35657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.11	
04/06/2018	GL_JOURNAL	PAY0399844	8091	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 10						Totals	-28.14	0.00	0.00	0.00	28.14
DeptID	Resource	Account	Fund	Budget Period							
0336	65003	3601	01000	2018							
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394811	5	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-146.46	
01/05/2018	GL_JOURNAL	SAL0394811	11	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-146.46	
01/05/2018	GL_JOURNAL	SAL0394811	31	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	1.40	
01/05/2018	GL_JOURNAL	SAL0394811	21	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-146.46	
01/09/2018	GL_JOURNAL	SAL0394991	44	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	122.46	
01/09/2018	GL_JOURNAL	SAL0394991	38	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	122.46	
01/09/2018	GL_JOURNAL	SAL0394991	54	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	122.46	
01/09/2018	GL_JOURNAL	SAL0394991	64	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	122.46	
01/18/2018	GL_JOURNAL	SAL0395523	209	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	101.97	
01/18/2018	GL_JOURNAL	SAL0395523	203	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	101.97	
01/18/2018	GL_JOURNAL	SAL0395523	219	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	101.97	
02/08/2018	GL_JOURNAL	PWC0396644	3421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	3422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	371.71	
02/08/2018	GL_JOURNAL	PWC0396644	3423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,100.57	
03/08/2018	GL_JOURNAL	PWC0398498	3620	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	371.71	
03/08/2018	GL_JOURNAL	PWC0398498	3622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	3623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.24	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3601	01000	2018						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,100.57	
04/06/2018	GL_JOURNAL	PWC0399857	3484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	351.13	
04/06/2018	GL_JOURNAL	PWC0399857	3486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.89	
04/06/2018	GL_JOURNAL	PWC0399857	3488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,088.67	
Number of Transactions 26						Totals	-7,875.05	0.00	0.00	0.00	7,875.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3602	01000	2018						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.31	
02/08/2018	GL_JOURNAL	PWC0396644	8247	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	61.47	
02/08/2018	GL_JOURNAL	PWC0396644	8248	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.70	
02/08/2018	GL_JOURNAL	PWC0396644	8249	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.89	
02/08/2018	GL_JOURNAL	PWC0396644	8250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	437.68	
03/08/2018	GL_JOURNAL	PWC0398498	8484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	24.14	
03/08/2018	GL_JOURNAL	PWC0398498	8485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	43.59	
03/08/2018	GL_JOURNAL	PWC0398498	8486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	382.78	
03/08/2018	GL_JOURNAL	PWC0398498	8482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.58	
03/08/2018	GL_JOURNAL	PWC0398498	8483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	8323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	8324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.24	
04/06/2018	GL_JOURNAL	PWC0399857	8325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.75	
04/06/2018	GL_JOURNAL	PWC0399857	8326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	403.49	
Number of Transactions 15						Totals	-1,614.56	0.00	0.00	0.00	1,614.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	65003	3701	01000	2018					
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394811	32	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	0.37
01/05/2018	GL_JOURNAL	SAL0394811	12	Jul-Sept	01/05/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-38.32

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

Page No. 213
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	3701	01000	2018						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394811	6	Jul-Sept	01/05/2018/Transfer	0.00	0.00	0.00	-38.32	
01/05/2018	GL_JOURNAL	SAL0394811	22	Jul-Sept	01/05/2018/Transfer	0.00	0.00	0.00	-38.32	
01/09/2018	GL_JOURNAL	SAL0394991	65	4469878	01/09/2018/Transfer	0.00	0.00	0.00	32.04	
01/09/2018	GL_JOURNAL	SAL0394991	55	4452333	01/09/2018/Transfer	0.00	0.00	0.00	32.04	
01/09/2018	GL_JOURNAL	SAL0394991	39	4420270	01/09/2018/Transfer	0.00	0.00	0.00	32.04	
01/09/2018	GL_JOURNAL	SAL0394991	45	4435719	01/09/2018/Transfer	0.00	0.00	0.00	32.04	
01/18/2018	GL_JOURNAL	SAL0395523	204	Jul-Sep 17	01/18/2018/Transfer	0.00	0.00	0.00	26.68	
01/18/2018	GL_JOURNAL	SAL0395523	220	Jul-Sep 17	01/18/2018/Transfer	0.00	0.00	0.00	26.68	
01/18/2018	GL_JOURNAL	SAL0395523	210	Jul-Sep 17	01/18/2018/Transfer	0.00	0.00	0.00	26.68	
02/07/2018	GL_JOURNAL	PRM0396641	1565	No Jnl Ref	01/31/2018/Retiree	0.00	0.00	0.00	97.26	
02/07/2018	GL_JOURNAL	PRM0396641	1566	No Jnl Ref	01/31/2018/Retiree	0.00	0.00	0.00	549.61	
03/08/2018	GL_JOURNAL	PRM0398496	1519	No Jnl Ref	02/28/2018/Retiree	0.00	0.00	0.00	97.26	
03/08/2018	GL_JOURNAL	PRM0398496	1520	No Jnl Ref	02/28/2018/Retiree	0.00	0.00	0.00	549.61	
04/06/2018	GL_JOURNAL	PRM0399856	1519	No Jnl Ref	03/31/2018/Retiree	0.00	0.00	0.00	91.87	
04/06/2018	GL_JOURNAL	PRM0399856	1520	No Jnl Ref	03/31/2018/Retiree	0.00	0.00	0.00	546.50	
Number of Transactions 17						Totals	-2,025.72	0.00	0.00	2,025.72

DeptID	Resource	Account	Fund	Budget Period						
0336	65003	3702	01000	2018						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4022	No Jnl Ref	01/31/2018/Retiree	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4023	No Jnl Ref	01/31/2018/Retiree	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	4024	No Jnl Ref	01/31/2018/Retiree	0.00	0.00	0.00	13.65	
03/08/2018	GL_JOURNAL	PRM0398496	3895	No Jnl Ref	02/28/2018/Retiree	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3896	No Jnl Ref	02/28/2018/Retiree	0.00	0.00	0.00	11.94	
04/06/2018	GL_JOURNAL	PRM0399856	3900	No Jnl Ref	03/31/2018/Retiree	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3901	No Jnl Ref	03/31/2018/Retiree	0.00	0.00	0.00	12.58	
Number of Transactions 7						Totals	-43.93	0.00	0.00	43.93

DeptID	Resource	Account	Fund	Budget Period					
0336	65003	3985	01000	2018					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394811	30	Jul-Sept	01/05/2018/Transfer	0.00	0.00	0.00	0.08

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. 214
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	2018						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund					
01/05/2018	GL_JOURNAL	SAL0394811	20	Jul-Sept	01/05/2018/Transfer	Certificated salary for 0336	0.00	0.00	0.00	-8.19	
01/09/2018	GL_JOURNAL	SAL0394991	63	4469878	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	6.85	
01/09/2018	GL_JOURNAL	SAL0394991	53	4452333	01/09/2018/Transfer	of appropriation for Patrick	0.00	0.00	0.00	6.85	
01/18/2018	GL_JOURNAL	SAL0395523	218	Jul-Sep 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	5.70	
01/31/2018	GL_JOURNAL	PAY0396130	35594	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.79	
01/31/2018	GL_JOURNAL	PAY0396130	35595	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.15	
02/27/2018	GL_JOURNAL	PAY0397911	37747	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.79	
02/27/2018	GL_JOURNAL	PAY0397911	37748	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.15	
04/03/2018	GL_JOURNAL	PAY0399498	38014	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.79	
04/03/2018	GL_JOURNAL	PAY0399498	38015	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.15	
Number of Transactions 11						Totals	-404.11	0.00	0.00	0.00	404.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	65003	3995	01000	2018						
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	37475	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	37476	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.42	
02/27/2018	GL_JOURNAL	PAY0397911	39622	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	39623	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.83	
04/03/2018	GL_JOURNAL	PAY0399498	39900	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39901	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.67	
Number of Transactions 6						Totals	-61.57	0.00	0.00	0.00	61.57

Number of Transactions 272					Fund	Totals 0000s	-541,525.01	0.00	0.00	0.00	541,525.01
Number of Transactions 272					Resource	Totals 65003	-541,525.01	0.00	0.00	0.00	541,525.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	90604	4303	01000	2018					
	DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4303 - Furniture <\$500					Fund 01000 - General Fund				
02/27/2018	GL BD JRNL	0000397973	11		02/27/2018/Transfer of appropriations for 35501 VA		18,000.00	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_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

Page No. 215
 Run Date 04/23/2018
 Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	90604	4303	01000	2018						
DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/06/2018	REQ_PREENC	REQ385765	9		Krueger International Inc/124748/DESK 7D D3072 74P		0.00	440.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	10		Krueger International Inc/124748/7DR 2442 -74P-F D		0.00	319.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	11		Krueger International Inc/124748/S7B 3639015 SHELF		0.00	948.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	12		Krueger International Inc/124748/S7B 7215T SE SHEL		0.00	406.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	13		Krueger International Inc/124748/S7L 10818T SE		0.00	247.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	14		Krueger International Inc/124748/S7L36360HD		0.00	1,113.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	15		Krueger International Inc/124748/S7L 42360HD CABIN		0.00	812.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	16		Krueger International Inc/124748/S7L 8118T SE SHEL		0.00	172.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	17		Krueger International Inc/124748/S7P 1524WBBF FILE		0.00	288.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	19		Krueger International Inc/124748/7D D3072 74P F DE		0.00	440.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	1		Krueger International Inc/124748/7D/DO72-74P-F DES		0.00	440.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	2		Krueger International Inc/124748/7DR2442 74P-F DES		0.00	319.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	3		Krueger International Inc/124748/S7L 10818T-SE SHE		0.00	247.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	4		Krueger International Inc/124748/S7L 3636HD CABINE		0.00	1,113.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	5		Krueger International Inc/124748/S7L 42360HD CABIN		0.00	812.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	29		Krueger International Inc/124748/ALTCLA CHAIR		0.00	2,960.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	26		Krueger International Inc/124748/S7L 36360HD		0.00	2,226.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	6		Krueger International Inc/124748/S7L 8418T SE SHEL		0.00	172.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	7		Krueger International Inc/124748/S7P 1524WBBF FILE		0.00	288.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	20		Krueger International Inc/124748/7D R2442 74PF DES		0.00	319.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	21		Krueger International Inc/124748/S7B 3039015 SHELF		0.00	860.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	22		Krueger International Inc/124748/S7B 3615T SE SHEL		0.00	111.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	23		Krueger International Inc/124748/S7B 3639015 SHELF		0.00	237.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	24		Krueger International Inc/124748/S7B 6015T SE		0.00	326.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	25		Krueger International Inc/124748/S7L 10818T SE SHE		0.00	494.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	27		Krueger International Inc/124748/S7P 1524 WBBF FIL		0.00	288.00	0.00	0.00
03/09/2018	PO_POENC	0000326519	1	RREQ385765	KI-001/S7L 42360HD CABINET		0.00	0.00	0.00	0.00
03/09/2018	PO_POENC	0000326519	1	RREQ385765	KI-001/S7L 42360HD CABINET		0.00	0.00	-812.00	0.00
03/09/2018	PO_POENC	0000326519	1	RREQ385765	KI-001/S7L 42360HD CABINET		0.00	0.00	812.00	0.00
03/09/2018	PO_POENC	0000326518	14	RREQ385765	KI-001/S7L 42360HD CABINET		0.00	-812.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	14	RREQ385765	KI-001/S7L 42360HD CABINET		0.00	0.00	874.93	0.00
03/09/2018	PO_POENC	0000326518	28	RREQ385765	KI-001/ALTCLA CHAIR		0.00	-2,960.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	8	RREQ385765	KI-001/DESK 7D D3072 74P-F		0.00	-440.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	28	RREQ385765	KI-001/ALTCLA CHAIR		0.00	0.00	3,189.40	0.00
03/09/2018	PO_POENC	0000326518	26	RREQ385765	KI-001/S7P 1524 WBBF FILE		0.00	-288.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	26	RREQ385765	KI-001/S7P 1524 WBBF FILE		0.00	0.00	310.32	0.00
03/09/2018	PO_POENC	0000326518	25	RREQ385765	KI-001/S7L 36360HD		0.00	-2,226.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 04/23/2018
Run Time 11:20:26

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	90604	4303	01000	2018					
DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
03/09/2018	PO_POENC	0000326518	25	RREQ385765	KI-001/S7L 36360HD	0.00	0.00	2,398.52	0.00
03/09/2018	PO_POENC	0000326518	24	RREQ385765	KI-001/S7L 10818T SE SHELF	0.00	-494.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	24	RREQ385765	KI-001/S7L 10818T SE SHELF	0.00	0.00	532.29	0.00
03/09/2018	PO_POENC	0000326518	23	RREQ385765	KI-001/S7B 6015T SE	0.00	-326.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	23	RREQ385765	KI-001/S7B 6015T SE	0.00	0.00	351.27	0.00
03/09/2018	PO_POENC	0000326518	22	RREQ385765	KI-001/S7B 3639015 SHELF	0.00	-237.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	22	RREQ385765	KI-001/S7B 3639015 SHELF	0.00	0.00	255.37	0.00
03/09/2018	PO_POENC	0000326518	21	RREQ385765	KI-001/S7B 3615T SE SHELF	0.00	-111.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	21	RREQ385765	KI-001/S7B 3615T SE SHELF	0.00	0.00	119.60	0.00
03/09/2018	PO_POENC	0000326518	20	RREQ385765	KI-001/S7B 3039015 SHELF	0.00	-860.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	20	RREQ385765	KI-001/S7B 3039015 SHELF	0.00	0.00	926.65	0.00
03/09/2018	PO_POENC	0000326518	19	RREQ385765	KI-001/7D R2442 74PF DESK	0.00	-319.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	19	RREQ385765	KI-001/7D R2442 74PF DESK	0.00	0.00	343.72	0.00
03/09/2018	PO_POENC	0000326518	18	RREQ385765	KI-001/7D D3072 74P F DESK	0.00	-440.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	18	RREQ385765	KI-001/7D D3072 74P F DESK	0.00	0.00	474.10	0.00
03/09/2018	PO_POENC	0000326518	1	RREQ385765	KI-001/7D/DO72-74P-F DESK	0.00	-440.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	1	RREQ385765	KI-001/7D/DO72-74P-F DESK	0.00	0.00	474.10	0.00
03/09/2018	PO_POENC	0000326518	16	RREQ385765	KI-001/S7P 1524WBBF FILE	0.00	-288.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	16	RREQ385765	KI-001/S7P 1524WBBF FILE	0.00	0.00	310.32	0.00
03/09/2018	PO_POENC	0000326518	15	RREQ385765	KI-001/S7L 8118T SE SHELF	0.00	-172.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	15	RREQ385765	KI-001/S7L 8118T SE SHELF	0.00	0.00	185.33	0.00
03/09/2018	PO_POENC	0000326518	13	RREQ385765	KI-001/S7L36360HD	0.00	-1,113.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	13	RREQ385765	KI-001/S7L36360HD	0.00	0.00	1,199.26	0.00
03/09/2018	PO_POENC	0000326518	12	RREQ385765	KI-001/S7L 10818T SE	0.00	-247.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	12	RREQ385765	KI-001/S7L 10818T SE	0.00	0.00	266.14	0.00
03/09/2018	PO_POENC	0000326518	11	RREQ385765	KI-001/S7B 7215T SE SHELF	0.00	-406.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	11	RREQ385765	KI-001/S7B 7215T SE SHELF	0.00	0.00	437.47	0.00
03/09/2018	PO_POENC	0000326518	8	RREQ385765	KI-001/DESK 7D D3072 74P-F	0.00	0.00	474.10	0.00
03/09/2018	PO_POENC	0000326518	10	RREQ385765	KI-001/S7B 3639015 SHELF	0.00	-948.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	10	RREQ385765	KI-001/S7B 3639015 SHELF	0.00	0.00	1,021.47	0.00
03/09/2018	PO_POENC	0000326518	9	RREQ385765	KI-001/7DR 2442 -74P-F DESK	0.00	-319.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	9	RREQ385765	KI-001/7DR 2442 -74P-F DESK	0.00	0.00	343.72	0.00
03/09/2018	PO_POENC	0000326518	6	RREQ385765	KI-001/S7P 1524WBBF FILE	0.00	0.00	310.32	0.00
03/09/2018	PO_POENC	0000326518	5	RREQ385765	KI-001/S7L 8418T SE SHELF	0.00	-172.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	5	RREQ385765	KI-001/S7L 8418T SE SHELF	0.00	0.00	185.33	0.00
03/09/2018	PO_POENC	0000326518	4	RREQ385765	KI-001/S7L 3636HD CABINET	0.00	-1,113.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	4	RREQ385765	KI-001/S7L 3636HD CABINET	0.00	0.00	1,199.26	0.00

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

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. 217
Run Date 04/23/2018
Run Time 11:20:26

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	90604	4303	01000	2018						
DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/09/2018	PO_POENC	0000326518	3	RREQ385765	KI-001/S7L 10818T-SE SHELF	0.00	-247.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	3	RREQ385765	KI-001/S7L 10818T-SE SHELF	0.00	0.00	266.14		0.00
03/09/2018	PO_POENC	0000326518	2	RREQ385765	KI-001/7DR2442 74P-F DESK	0.00	-319.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	2	RREQ385765	KI-001/7DR2442 74P-F DESK	0.00	0.00	343.72		0.00
03/09/2018	PO_POENC	0000326518	6	RREQ385765	KI-001/S7P 1524WBBF FILE	0.00	-288.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	31	RREQ385765	KI-001/S7L 42360HD CABINET	0.00	-812.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	31	RREQ385765	KI-001/S7L 42360HD CABINET	0.00	0.00	874.93		0.00

Number of Transactions 82 Totals 332.22 18,000.00 0.00 17,667.78 0.00

DeptID	Resource	Account	Fund	Budget Period						
0336	90604	4491	01000	2018						
DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
11/09/2017	PO_POENC	0000320503	1	RREQ375930	SEWINGMACH-001/Sewing Machine Juki TL-2200QVP_MINI	0.00	0.00	-1,184.17		0.00
11/09/2017	PO_POENC	0000320503	1	RREQ375930	SEWINGMACH-001/Sewing Machine Juki TL-2200QVP_MINI	0.00	0.00	0.00		0.00
11/09/2017	PO_POENC	0000320503	1	RREQ375930	SEWINGMACH-001/Sewing Machine Juki TL-2200QVP_MINI	0.00	0.00	1,184.17		0.00
01/04/2018	AP_VOUCHER	00994175	1	P0000320503	SEWINGMACH-001/Sewing Machine Juki TL-2200QV	0.00	0.00	0.00		1,184.17
01/04/2018	AP_VOUCHER	00994175	1	P0000320503	SEWINGMACH-001/Sewing Machine Juki TL-2200QV	0.00	0.00	-1,184.17		0.00
02/27/2018	GL_BD_JRNL	0000397973	12		02/27/2018/Transfer of appropriations for 35501 VA	6,800.00	0.00	0.00		0.00
03/06/2018	REQ_PREENC	REQ385765	28		02/27/2018//124748/SIFTUAA CHAIR	0.00	818.00	0.00		0.00
03/06/2018	REQ_PREENC	REQ385765	8		02/27/2018//124748/SIFT UAA CHAIR	0.00	818.00	0.00		0.00
03/06/2018	REQ_PREENC	REQ385765	30		02/27/2018//124748/SEB48120PL TABLE	0.00	3,810.00	0.00		0.00
03/06/2018	REQ_PREENC	REQ385765	18		02/27/2018//124748/SIFTUAA CHAIR	0.00	818.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	7	RREQ385765	KI-001/SIFT UAA CHAIR	0.00	-818.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	7	RREQ385765	KI-001/SIFT UAA CHAIR	0.00	0.00	881.40		0.00
03/09/2018	PO_POENC	0000326518	29	RREQ385765	KI-001/SEB48120PL TABLE	0.00	-3,810.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	29	RREQ385765	KI-001/SEB48120PL TABLE	0.00	0.00	4,105.28		0.00
03/09/2018	PO_POENC	0000326518	17	RREQ385765	KI-001/SIFTUAA CHAIR	0.00	-818.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	17	RREQ385765	KI-001/SIFTUAA CHAIR	0.00	0.00	881.40		0.00
03/09/2018	PO_POENC	0000326518	27	RREQ385765	KI-001/SIFTUAA CHAIR	0.00	-818.00	0.00		0.00
03/09/2018	PO_POENC	0000326518	27	RREQ385765	KI-001/SIFTUAA CHAIR	0.00	0.00	881.40		0.00

Number of Transactions 18 Totals 50.52 6,800.00 0.00 5,565.31 1,184.17

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

Page No. 218
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	90604	5853	01000	2018					
	DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397973	13		02/27/2018/Transfer of appropriations for 35501 VA	2,000.00		0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385765	31		02/27/2018//124748/instalation	0.00		1,800.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	30	RREQ385765	02/27/2018//Assembly & and set-up of furniture	0.00		-1,800.00	0.00	0.00
03/09/2018	PO_POENC	0000326518	30	RREQ385765	02/27/2018//Assembly & and set-up of furniture	0.00		0.00	1,939.50	0.00
Number of Transactions 4						Totals	60.50	2,000.00	0.00	1,939.50
Number of Transactions 104						Fund Totals 0000s	443.24	26,800.00	0.00	25,172.59
Number of Transactions 104						Resource Totals 90604	443.24	26,800.00	0.00	25,172.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	1157	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,757.27
02/07/2018	GL_JOURNAL	PAY0396623	216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	370.24
02/21/2018	GL_BD_JRNL	0000397580	119		02/21/2018/Transfer appropriations to various scho	3,609.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	129		02/21/2018/Transfer appropriations to various scho	445.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	130		02/21/2018/Transfer appropriations to various scho	517.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	131		02/21/2018/Transfer appropriations to various scho	500.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	121		02/21/2018/Transfer appropriations to various scho	2,358.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	122		02/21/2018/Transfer appropriations to various scho	2,274.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	123		02/21/2018/Transfer appropriations to various scho	5,162.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	124		02/21/2018/Transfer appropriations to various scho	1,053.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	133		02/21/2018/Transfer appropriations to various scho	890.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	136		02/21/2018/Transfer appropriations to various scho	626.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,644.29
03/07/2018	GL_JOURNAL	PAY0398455	211	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,372.05
04/03/2018	GL_JOURNAL	PAY0399498	1351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,749.82
04/06/2018	GL_JOURNAL	PAY0399844	193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,306.71
04/10/2018	GL_BD_JRNL	0000400000	40		03/31/2018/Transfer appropriations to various scho	3,008.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000400000	42		03/31/2018/Transfer appropriations to various scho	409.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000400000	44		03/31/2018/Transfer appropriations to various scho	1,023.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000400000	47		03/31/2018/Transfer appropriations to various scho	2,948.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 04/23/2018
Run Time 11:20:26

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	96000	1157	01000	2018						
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/10/2018	GL_BD_JRNL	0000400000	48		03/31/2018/Transfer appropriations to various scho		48.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	49		03/31/2018/Transfer appropriations to various scho		500.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	50		03/31/2018/Transfer appropriations to various scho		445.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	51		03/31/2018/Transfer appropriations to various scho		517.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	52		03/31/2018/Transfer appropriations to various scho		1,035.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	53		03/31/2018/Transfer appropriations to various scho		500.00	0.00	0.00	0.00	
Number of Transactions 26						Totals	5,666.62	27,867.00	0.00	0.00	22,200.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	96000	1192	01000	2018						
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396881	1		02/12/2018/transfer of appropriations for o budget		0.00	0.00	0.00	0.00	
02/12/2018	AR_REVEST	50104	0		STREET LAW		0.00	0.00	0.00	-176.09	
02/12/2018	AR_REVEST	50105	0		STREET LAW		0.00	0.00	0.00	-176.09	
04/10/2018	GL_BD_JRNL	0000400000	38		03/31/2018/Transfer appropriations to various scho		123.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	475.18	123.00	0.00	0.00	-352.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	96000	1957	01000	2018						
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	187		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,013.20	
Number of Transactions 2						Totals	-1,013.20	0.00	0.00	0.00	1,013.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	2151	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397580	128		02/21/2018/Transfer appropriations to various scho		323.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1601	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	125.58

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

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. 220
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	2151	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	197.42	323.00	0.00	125.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	2251	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397580	125		02/21/2018/Transfer appropriations to various scho	456.00		0.00	0.00	0.00
Number of Transactions 1						Totals	456.00	456.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	2265	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	204		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	278.19
Number of Transactions 2						Totals	-278.19	0.00	0.00	278.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	2267	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397580	126		02/21/2018/Transfer appropriations to various scho	514.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	113.88
03/07/2018	GL_JOURNAL	PAY0398455	2178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	106.76
Number of Transactions 3						Totals	293.36	514.00	0.00	220.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	2451	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397580	127		02/21/2018/Transfer appropriations to various scho	826.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	135		02/21/2018/Transfer appropriations to various scho	199.00		0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	205		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	2451	01000	2018						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	446.44	
03/07/2018	GL_JOURNAL	PAY0398455	2356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	261.23	
04/03/2018	GL_JOURNAL	PAY0399498	7107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.58	
Number of Transactions 6						Totals	87.75	1,025.00	0.00	937.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96000	3101	01000	2018						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.90	
03/07/2018	GL_JOURNAL	PAY0398455	3466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	129.03	
04/03/2018	GL_JOURNAL	PAY0399498	9722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.83	
Number of Transactions 3						Totals	-153.76	0.00	0.00	153.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96000	3301	01000	2018						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	664.38	
02/07/2018	GL_JOURNAL	PAY0396623	6018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.32	
02/27/2018	GL_JOURNAL	PAY0397911	15083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	584.80	
03/07/2018	GL_JOURNAL	PAY0398455	5218	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	127.05	
04/03/2018	GL_JOURNAL	PAY0399498	15172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	205.28	
04/06/2018	GL_JOURNAL	PAY0399844	4646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	99.95	
Number of Transactions 6						Totals	-1,709.78	0.00	0.00	1,709.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96000	3302	01000	2018						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	206		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.16	
02/27/2018	GL_JOURNAL	PAY0397911	17889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.75	
03/07/2018	GL_JOURNAL	PAY0398455	6413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3302	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6404	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.99
03/07/2018	GL_JOURNAL	PAY0398455	6410	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.17
04/03/2018	GL_JOURNAL	PAY0399498	18012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.56
Number of Transactions 7						Totals	-102.23	0.00	0.00	102.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3501	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.38
02/07/2018	GL_JOURNAL	PAY0396623	8874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	32593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.80
03/07/2018	GL_JOURNAL	PAY0398455	7738	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.20
04/03/2018	GL_JOURNAL	PAY0399498	32807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.39
04/06/2018	GL_JOURNAL	PAY0399844	6956	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-11.61	0.00	0.00	11.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3502	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	207		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	35391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.22
03/07/2018	GL_JOURNAL	PAY0398455	8915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	8924	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12
Number of Transactions 7						Totals	-0.78	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3601	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
 Run Date 04/23/2018
 Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	3601	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.33
02/08/2018	GL_JOURNAL	PWC0396644	3427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	244.33
03/08/2018	GL_JOURNAL	PWC0398498	3625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.27
03/08/2018	GL_JOURNAL	PWC0398498	3626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	38.28
03/08/2018	GL_JOURNAL	PWC0398498	3627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	213.28
04/06/2018	GL_JOURNAL	PWC0399857	3489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.46
04/06/2018	GL_JOURNAL	PWC0399857	3490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	76.72
Number of Transactions 7						Totals	-647.67	0.00	0.00	647.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3602	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	84		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	8487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.50
03/08/2018	GL_JOURNAL	PWC0398498	8488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.29
03/08/2018	GL_JOURNAL	PWC0398498	8489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.46
03/08/2018	GL_JOURNAL	PWC0398498	8490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.98
03/08/2018	GL_JOURNAL	PWC0398498	8491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.18
03/08/2018	GL_JOURNAL	PWC0398498	8492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.76
04/06/2018	GL_JOURNAL	PWC0399857	8327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.41
Number of Transactions 8						Totals	-43.58	0.00	0.00	43.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	3921	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	208		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.04
Number of Transactions 2						Totals	-1.04	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4301	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 224
Run Date 04/23/2018
Run Time 11:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	4301	01000	2018						
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	REQ_PREENC	REQ382242	2		Id Services Inc/129574/TRADEIN FARGO DTC 400E		0.00	-250.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382242	3		Id Services Inc/129574/45100 YMCKO RIBBON 250 CT		0.00	67.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382242	4		Id Services Inc/129574/86131 FARGO CLEANING CARDS		0.00	8.10	0.00	0.00	
01/26/2018	PO_POENC	0000323812	2	RREQ382242	ID SERVICES, I/TRADEIN FARGO DTC 400E		0.00	0.00	-250.00	0.00	
01/26/2018	PO_POENC	0000323812	2	RREQ382242	ID SERVICES, I/TRADEIN FARGO DTC 400E		0.00	250.00	0.00	0.00	
01/26/2018	PO_POENC	0000323812	3	RREQ382242	ID SERVICES, I/45100 YMCKO RIBBON 250 CT		0.00	0.00	72.19	0.00	
01/26/2018	PO_POENC	0000323812	3	RREQ382242	ID SERVICES, I/45100 YMCKO RIBBON 250 CT		0.00	-67.00	0.00	0.00	
01/26/2018	PO_POENC	0000323812	4	RREQ382242	ID SERVICES, I/86131 FARGO CLEANING CARDS		0.00	0.00	8.73	0.00	
01/26/2018	PO_POENC	0000323812	4	RREQ382242	ID SERVICES, I/86131 FARGO CLEANING CARDS		0.00	-8.10	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	661	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	11.90	
02/02/2018	GL_JOURNAL	PCD0396309	664	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	11.90	
02/12/2018	AP_VOUCHER	01001419	2	P0000323812	ID SERVICES, I/TRADEIN FARGO DTC 400E		0.00	0.00	250.00	0.00	
02/12/2018	AP_VOUCHER	01001419	3	P0000323812	ID SERVICES, I/45100 YMCKO RIBBON 250 CT		0.00	0.00	0.00	72.69	
02/12/2018	AP_VOUCHER	01001419	3	P0000323812	ID SERVICES, I/45100 YMCKO RIBBON 250 CT		0.00	0.00	-72.19	0.00	
02/12/2018	AP_VOUCHER	01001419	4	P0000323812	ID SERVICES, I/86131 FARGO CLEANING CARDS		0.00	0.00	0.00	8.79	
02/12/2018	AP_VOUCHER	01001419	4	P0000323812	ID SERVICES, I/86131 FARGO CLEANING CARDS		0.00	0.00	-8.73	0.00	
02/12/2018	AP_VOUCHER	01001419	2	P0000323812	ID SERVICES, I/TRADEIN FARGO DTC 400E		0.00	0.00	0.00	-269.38	
03/06/2018	GL_JOURNAL	PCD0398338	1731	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	15.75	
03/06/2018	GL_JOURNAL	PCD0398338	1733	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	10.00	
03/06/2018	GL_JOURNAL	PCD0398338	1734	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	30.00	
03/06/2018	GL_JOURNAL	PCD0398338	1735	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	324.38	
03/06/2018	GL_JOURNAL	PCD0398338	1763	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	2.25	
Number of Transactions 22						Totals	-218.28	0.00	0.00	0.00	218.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4304	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/04/2018	GL_BD_JRNL	0000399635	24		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1645	WINDMILL F	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	44.78
04/04/2018	GL_JOURNAL	PCD0399632	1634	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	136.38
04/04/2018	GL_JOURNAL	PCD0399632	1655	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	11.97
04/04/2018	GL_JOURNAL	PCD0399632	1656	GREEK STYL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	37.12
04/04/2018	GL_JOURNAL	PCD0399632	1657	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	32.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/23/2018
Run Time 11:20:26

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	96000	4304	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									
Number of Transactions 6					Totals	-262.64	0.00	0.00	0.00	262.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4491	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381144	1		Adorama Inc/129574/Hamilton Buhl BFF-108144 180"	0.00	907.64	0.00	0.00	
01/17/2018	PO_POENC	0000323145	1	RREQ381144	ADORAMA-001/Hamilton Buhl BFF-108144 180" Diagona	0.00	-907.64	0.00	0.00	
01/17/2018	PO_POENC	0000323145	1	RREQ381144	ADORAMA-001/Hamilton Buhl BFF-108144 180" Diagona	0.00	0.00	977.98	0.00	
01/25/2018	REQ_PREENC	REQ382242	1		Id Services Inc/129574/FARGO DTC 4250e SINGLE SIDE	0.00	1,799.00	0.00	0.00	
01/26/2018	PO_POENC	0000323812	1	RREQ382242	ID SERVICES, I/FARGO DTC 4250e SINGLE SIDED CARD P	0.00	0.00	1,938.42	0.00	
01/26/2018	PO_POENC	0000323812	1	RREQ382242	ID SERVICES, I/FARGO DTC 4250e SINGLE SIDED CARD P	0.00	-1,799.00	0.00	0.00	
02/12/2018	AP_VOUCHER	01001419	1	P0000323812	ID SERVICES, I/FARGO DTC 4250e SINGLE SIDED C	0.00	0.00	0.00	1,951.86	
02/12/2018	AP_VOUCHER	01001419	1	P0000323812	ID SERVICES, I/FARGO DTC 4250e SINGLE SIDED C	0.00	0.00	-1,938.42	0.00	
Number of Transactions 8					Totals	-2,929.84	0.00	0.00	977.98	1,951.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	5621	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 5621 - Rental of Facilities Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385672	1		University Of San Diego/129574/Facility rental for	0.00	13,641.09	0.00	0.00	
Number of Transactions 1					Totals	-13,641.09	0.00	13,641.09	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	5735	01000	2018					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	325	33502	01/31/2018/Field Trips: January 2018/Quote - Civic	0.00	0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	326	34408	01/31/2018/Field Trips: January 2018/JROTC TRIP TO	0.00	0.00	0.00	422.50	
02/05/2018	GL_JOURNAL	0000396439	327	34440	01/31/2018/Field Trips: January 2018/JROTC PALOMA	0.00	0.00	0.00	527.60	
02/21/2018	GL_BD_JRNL	0000397580	118		02/21/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	120		02/21/2018/Transfer appropriations to various scho	1,155.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	132		02/21/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	137		02/21/2018/Transfer appropriations to various scho	2,495.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 04/23/2018
Run Time 11:20:26

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	96000	5735	01000	2018						
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397580	134		02/21/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	309	33899	02/28/2018/Field Trips: February 2018/INSTRUMENTAL		0.00	0.00	0.00	1,816.00	
03/01/2018	GL_JOURNAL	0000398143	310	34196	02/28/2018/Field Trips: February 2018/MUSEUM of TO		0.00	0.00	0.00	577.00	
03/01/2018	GL_JOURNAL	0000398143	311	34750	02/28/2018/Field Trips: February 2018/Santa Ana Hi		0.00	0.00	0.00	556.00	
04/04/2018	GL_JOURNAL	0000399663	442	34789	03/31/2018/Field Trips: March 2018/UNIVERSITY CA I		0.00	0.00	0.00	550.00	
04/10/2018	GL_BD_JRNL	0000400000	45		03/31/2018/Transfer appropriations to various scho		1,689.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	46		03/31/2018/Transfer appropriations to various scho		1,816.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	43		03/31/2018/Transfer appropriations to various scho		950.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	41		03/31/2018/Transfer appropriations to various scho		908.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	39		03/31/2018/Transfer appropriations to various scho		577.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	5,560.90	10,430.00	0.00	4,869.10	
Number of Transactions 146						Fund Totals 0000s	-8,276.46	40,738.00	13,641.09	977.98	34,395.39
Number of Transactions 146						Resource Totals 96000	-8,276.46	40,738.00	13,641.09	977.98	34,395.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	96100	1957	01000	2018						
	DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	298		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	383.01	
Number of Transactions 2						Totals	-383.01	0.00	0.00	383.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	96100	2267	01000	2018						
	DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	299		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	215.74	
Number of Transactions 2						Totals	-215.74	0.00	0.00	215.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	96100	2451	01000	2018						
DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	300		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	519.08	
Number of Transactions 2						Totals	-519.08	0.00	0.00	519.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96100	3101	01000	2018						
DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	301		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.27	
Number of Transactions 2						Totals	-55.27	0.00	0.00	55.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96100	3301	01000	2018						
DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	302		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.55	
Number of Transactions 2						Totals	-5.55	0.00	0.00	5.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96100	3302	01000	2018						
DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	303		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	56.20	
Number of Transactions 2						Totals	-56.20	0.00	0.00	56.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96100	3501	01000	2018						
DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	304		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 04/23/2018
Run Time 11:20:26

Budget	Balance	Budget	Pre Encumbered	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	96100	3501	01000	2018							
	DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19			
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	96100	3502	01000	2018							
	DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	305		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	10220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.36			
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	96100	3601	01000	2018							
	DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	87		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/08/2018	GL_JOURNAL	PWC0396644	3428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.69			
Number of Transactions 2						Totals	-10.69	0.00	0.00	10.69		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	96100	3602	01000	2018							
	DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	88		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/08/2018	GL_JOURNAL	PWC0396644	8251	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.02			
02/08/2018	GL_JOURNAL	PWC0396644	8252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.48			
Number of Transactions 3						Totals	-20.50	0.00	0.00	20.50		
Number of Transactions 21						Fund	Totals 0000s	-1,266.59	0.00	0.00	0.00	1,266.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
 Run Date 04/23/2018
 Run Time 11:21:19

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	96100	3602	01000	2018						
DeptID 0336 - Henry High Resource 96100 - Athletics Gate Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 21					Resource	Totals 96100	-1,266.59	0.00	0.00	1,266.59
Number of Transactions 5,697					DeptID	Totals 0336	-4,575,840.59	-28,138.00	89,574.15	4,384,221.06
Number of Transactions 5,697					Report	Totals	-4,575,840.59	-28,138.00	89,574.15	4,384,221.06

End of Report