

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00000	1157	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	145	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	847.59
10/21/2013	GL_JOURNAL	0000299950	11452	140737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.60
10/21/2013	GL_JOURNAL	0000299950	2764	108919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.74
Number of Transactions 3						Totals	-878.93	0.00	0.00	878.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00000	1192	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,778.87
10/08/2013	GL_JOURNAL	PAY0299357	1113	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,082.49
Number of Transactions 2						Totals	-3,861.36	0.00	0.00	3,861.36

Number of Transactions 5 Class Totals 1000s -4,740.29 0.00 0.00 0.00 4,740.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00000	1260	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	339	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8,778.51
10/21/2013	GL_JOURNAL	0000299950	1667	104816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.19
10/21/2013	GL_JOURNAL	0000299950	3263	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.27
10/21/2013	GL_JOURNAL	0000299950	7349	122194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.69
10/21/2013	GL_JOURNAL	0000299950	10000	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.25
10/21/2013	GL_JOURNAL	0000299950	5788	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.90
10/21/2013	GL_JOURNAL	0000299950	1557	104567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.27
Number of Transactions 7						Totals	-8,954.08	0.00	0.00	8,954.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00000	2251	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	605	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	181.21

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

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Run Date 02/06/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2251	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-181.21
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2267	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	699	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	736.54
09/27/2013	GL_JOURNAL	PAY0298784	5156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.83
10/08/2013	GL_JOURNAL	PAY0299357	1966	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	52.11
Number of Transactions 3					Totals		-902.48	0.00	0.00	902.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2352	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	757	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	274.09
10/08/2013	GL_JOURNAL	PAY0299357	2062	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	445.40
Number of Transactions 2					Totals		-719.49	0.00	0.00	719.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2405	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	264		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	826	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	125.68
Number of Transactions 2					Totals		-125.68	0.00	0.00	125.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2451	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	816	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,437.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2451	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	133.70	
10/08/2013	GL_JOURNAL	PAY0299357	2125	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	869.80	
Number of Transactions 3					Totals	-3,441.01	0.00	0.00	3,441.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2986	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2482	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	92.00	
Number of Transactions 1					Totals	-92.00	0.00	0.00	92.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3101	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1117	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	724.22	
10/21/2013	GL_JOURNAL	0000299950	7351	122194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.86	
10/21/2013	GL_JOURNAL	0000299950	3264	110567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
10/21/2013	GL_JOURNAL	0000299950	1668	104816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
10/21/2013	GL_JOURNAL	0000299950	5789	117987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.23	
10/21/2013	GL_JOURNAL	0000299950	1558	104567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
10/21/2013	GL_JOURNAL	0000299950	10001	131372	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.17	
Number of Transactions 7					Totals	-738.70	0.00	0.00	738.70	
Number of Transactions 27					Class	Totals 0000s	-14,973.44	0.00	0.00	14,973.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3101	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1118	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	69.92	
09/27/2013	GL_JOURNAL	PAY0298784	8308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	104.63	
10/08/2013	GL_JOURNAL	PAY0299357	3181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	55.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00000	3101	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2765	108919	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	2.04
10/21/2013	GL_JOURNAL	0000299950	11453	140737	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.54
Number of Transactions 5						Totals		-232.45	0.00	232.45

Number of Transactions 5 Class Totals 1000s -232.45 0.00 0.00 0.00 232.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3202	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1425	PAYROLL	08/31/2013	13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	278.90
09/09/2013	GL_JOURNAL	PAY0297650	1428	PAYROLL	08/31/2013	13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	54.47
10/08/2013	GL_JOURNAL	PAY0299357	3811	PAYROLL	09/30/2013	13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	83.49
10/14/2013	GL_JOURNAL	0000299626	927	20011087	09/30/2013	Transfer of General Fund 09-30-13 Vacat		0.00	0.00	14.38
Number of Transactions 4						Totals		-431.24	0.00	431.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3301	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1770	PAYROLL	08/31/2013	13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	127.27
10/21/2013	GL_JOURNAL	0000299950	7353	122194	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.50
10/21/2013	GL_JOURNAL	0000299950	1669	104816	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.48
10/21/2013	GL_JOURNAL	0000299950	3265	110567	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.48
10/21/2013	GL_JOURNAL	0000299950	10002	131372	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	5790	117987	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1559	104567	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.48
Number of Transactions 7						Totals		-129.81	0.00	129.81

Number of Transactions 11 Class Totals 0000s -561.05 0.00 0.00 0.00 561.05

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

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0336	00000	3301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1771	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.30
09/27/2013	GL_JOURNAL	PAY0298784	13201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.30
10/08/2013	GL_JOURNAL	PAY0299357	4805	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.70
10/21/2013	GL_JOURNAL	0000299950	2766	108919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
10/21/2013	GL_JOURNAL	0000299950	11454	140737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
Number of Transactions 5						Totals	-68.76	0.00	0.00	68.76

Number of Transactions 5 Class Totals 1000s -68.76 0.00 0.00 0.00 68.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3302	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2227	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	207.42
09/09/2013	GL_JOURNAL	PAY0297650	2230	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	13.87
09/09/2013	GL_JOURNAL	PAY0297650	2231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	56.36
09/27/2013	GL_JOURNAL	PAY0298784	15646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.94
09/27/2013	GL_JOURNAL	PAY0298784	15649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-13.87
09/27/2013	GL_JOURNAL	PAY0298784	15652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.71
10/08/2013	GL_JOURNAL	PAY0299357	5875	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	100.61
10/08/2013	GL_JOURNAL	PAY0299357	5879	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.99
10/14/2013	GL_JOURNAL	0000299626	1129	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	9.61
Number of Transactions 9						Totals	-388.64	0.00	0.00	388.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3501	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2692	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.41
09/09/2013	GL_JOURNAL	PUE0297667	1671	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.39
09/09/2013	GL_JOURNAL	PUE0297669	1564	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.41
10/21/2013	GL_JOURNAL	0000299950	7354	122194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	3266	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	1670	104816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00000	3501	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	1560	104567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	5791	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	10003	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 9						Totals	-4.49	0.00	0.00	4.49

Number of Transactions 18 Class Totals 0000s -393.13 0.00 0.00 0.00 393.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00000	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2693	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	1670	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297669	1563	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.42	
09/27/2013	GL_JOURNAL	PAY0298784	29997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.39	
10/08/2013	GL_JOURNAL	PAY0299357	7054	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	3033	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	3034	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.39	
10/18/2013	GL_JOURNAL	PUE0299907	2583	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.39	
10/18/2013	GL_JOURNAL	PUE0299907	2584	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.55	
10/21/2013	GL_JOURNAL	0000299950	2767	108919	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 10						Totals	-2.36	0.00	0.00	2.36

Number of Transactions 10 Class Totals 1000s -2.36 0.00 0.00 0.00 2.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0336	00000	3502	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	3165	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.35
09/09/2013	GL_JOURNAL	PAY0297650	3168	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PAY0297650	3169	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	4125	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00000	3502	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4126	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.22	
09/09/2013	GL_JOURNAL	PUE0297667	4127	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	4128	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297669	3788	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.35	
09/09/2013	GL_JOURNAL	PUE0297669	3789	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09	
09/09/2013	GL_JOURNAL	PUE0297669	3790	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	32466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
09/27/2013	GL_JOURNAL	PAY0298784	32469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.09	
09/27/2013	GL_JOURNAL	PAY0298784	32472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06	
10/08/2013	GL_JOURNAL	PAY0299357	8117	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.72	
10/08/2013	GL_JOURNAL	PAY0299357	8121	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03	
10/14/2013	GL_JOURNAL	0000299626	1331	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	7268	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7269	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7270	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	7271	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	PUE0299906	7272	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	PUE0299906	7273	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	7274	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	6118	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72	
10/18/2013	GL_JOURNAL	PUE0299907	6119	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	6120	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	6121	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	6122	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 28						Totals	-2.65	0.00	0.00	0.00	2.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3601	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1671	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	250.19
10/21/2013	GL_JOURNAL	0000299950	3267	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95
10/21/2013	GL_JOURNAL	0000299950	7356	122194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
10/21/2013	GL_JOURNAL	0000299950	1671	104816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95
10/21/2013	GL_JOURNAL	0000299950	1561	104567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95
10/21/2013	GL_JOURNAL	0000299950	10004	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3601	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5792	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
Number of Transactions 7						Totals	-255.20	0.00	0.00	255.20
Number of Transactions 35						Class	Totals 0000s	-257.85	0.00	257.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3601	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1670	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.16
10/18/2013	GL_JOURNAL	PWC0299904	3033	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.85
10/18/2013	GL_JOURNAL	PWC0299904	3034	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	79.20
10/21/2013	GL_JOURNAL	0000299950	11455	140737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	2768	108919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71
Number of Transactions 5						Totals	-135.11	0.00	0.00	135.11
Number of Transactions 5						Class	Totals 1000s	-135.11	0.00	135.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3602	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4125	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.81
09/09/2013	GL_JOURNAL	PWC0297670	4126	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	69.47
09/09/2013	GL_JOURNAL	PWC0297670	4127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.16
09/09/2013	GL_JOURNAL	PWC0297670	4128	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.99
10/14/2013	GL_JOURNAL	0000299626	1432	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	3.58
10/18/2013	GL_JOURNAL	PWC0299904	7268	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	PWC0299904	7269	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.81
10/18/2013	GL_JOURNAL	PWC0299904	7270	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.69
10/18/2013	GL_JOURNAL	PWC0299904	7271	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.79
10/18/2013	GL_JOURNAL	PWC0299904	7272	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-5.16
10/18/2013	GL_JOURNAL	PWC0299904	7273	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3602	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7274	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.24
Number of Transactions 12						Totals	-150.49	0.00	0.00	150.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3702	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	265		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1028	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.43
Number of Transactions 2						Totals	-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	3995	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	266		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1230	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	4301	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2013	REQ_PREENC	0000235686	1		Office Depot/129574/Office Depot(R) Brand Leathere		0.00	-5.64	0.00	0.00
07/03/2013	REQ_PREENC	0000235686	1		Office Depot/129574/Office Depot(R) Brand Leathere		0.00	5.64	0.00	0.00
07/08/2013	PO_POENC	0000211442	1	R0000235686	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-6.09	0.00
07/08/2013	PO_POENC	0000211442	1	R0000235686	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	6.09	0.00
09/04/2013	REQ_PREENC	0000239734	1		Graphiques/129574/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	69.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240235	1		Graphiques/129574/HEALTH INFORMATION EXCHANGE CONS		0.00	160.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240238	1		Graphiques/129574/HEALTH INFORMATION EXCHANGE CONS		0.00	6.40	0.00	0.00
09/09/2013	PO_POENC	0000215536	3	R0000240157	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys		0.00	-187.48	0.00	0.00
09/09/2013	PO_POENC	0000215536	3	R0000240157	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys		0.00	0.00	202.48	0.00
09/09/2013	PO_POENC	0000215536	2	R0000240157	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-19.48	0.00	0.00
09/09/2013	PO_POENC	0000215536	2	R0000240157	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	21.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00000	4301	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	PO_POENC		0000215536	1	R0000240157	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		-12.12	0.00	0.00
09/09/2013	PO_POENC		0000215536	1	R0000240157	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	13.09	0.00
09/09/2013	PO_POENC		0000215538	4	R0000240198	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00		-2.43	0.00	0.00
09/09/2013	PO_POENC		0000215538	4	R0000240198	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00		0.00	2.62	0.00
09/09/2013	PO_POENC		0000215538	3	R0000240198	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00		-11.67	0.00	0.00
09/09/2013	PO_POENC		0000215538	3	R0000240198	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00		0.00	12.60	0.00
09/09/2013	PO_POENC		0000215538	2	R0000240198	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-3.67	0.00	0.00
09/09/2013	PO_POENC		0000215538	2	R0000240198	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	3.96	0.00
09/09/2013	PO_POENC		0000215538	1	R0000240198	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		-1.68	0.00	0.00
09/09/2013	PO_POENC		0000215538	1	R0000240198	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	1.81	0.00
09/09/2013	REQ_PREENC		0000240157	1		Office Depot/129574/Pentel(R) R.S.V.P.(R) Ballpoint	0.00		12.12	0.00	0.00
09/09/2013	REQ_PREENC		0000240157	2		Office Depot/129574/Pentel(R) R.S.V.P.(R) Ballpoint	0.00		19.48	0.00	0.00
09/09/2013	REQ_PREENC		0000240157	3		Office Depot/129574/Sherpa(R) 10-Panel Desk Refere	0.00		187.48	0.00	0.00
09/09/2013	REQ_PREENC		0000240198	3		Office Depot/129574/Office Depot(R) Brand Half-Str	0.00		11.67	0.00	0.00
09/09/2013	REQ_PREENC		0000240198	2		Office Depot/129574/Office Depot(R) Brand Scissors	0.00		3.67	0.00	0.00
09/09/2013	REQ_PREENC		0000240198	1		Office Depot/129574/Scotch(R) 100 Recycled Desk Ta	0.00		1.68	0.00	0.00
09/09/2013	REQ_PREENC		0000240198	4		Office Depot/129574/Office Depot(R) Brand Staples	0.00		2.43	0.00	0.00
09/09/2013	PO_POENC		0000215537	12	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-25.65	0.00	0.00
09/09/2013	PO_POENC		0000215537	12	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	27.70	0.00
09/09/2013	PO_POENC		0000215537	11	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-24.35	0.00	0.00
09/09/2013	PO_POENC		0000215537	11	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	26.30	0.00
09/09/2013	PO_POENC		0000215537	10	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-24.70	0.00	0.00
09/09/2013	PO_POENC		0000215537	10	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	26.68	0.00
09/09/2013	PO_POENC		0000215537	9	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-24.35	0.00	0.00
09/09/2013	PO_POENC		0000215537	9	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	26.30	0.00
09/09/2013	PO_POENC		0000215537	8	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-24.70	0.00	0.00
09/09/2013	PO_POENC		0000215537	8	R0000240176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	26.68	0.00
09/09/2013	PO_POENC		0000215537	7	R0000240176	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-1.96	0.00	0.00
09/09/2013	PO_POENC		0000215537	7	R0000240176	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	2.12	0.00
09/09/2013	PO_POENC		0000215537	6	R0000240176	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-19.04	0.00	0.00
09/09/2013	PO_POENC		0000215537	6	R0000240176	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	20.56	0.00
09/09/2013	PO_POENC		0000215537	5	R0000240176	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		-3.36	0.00	0.00
09/09/2013	PO_POENC		0000215537	5	R0000240176	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	3.63	0.00
09/09/2013	PO_POENC		0000215537	4	R0000240176	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		-9.40	0.00	0.00
09/09/2013	PO_POENC		0000215537	4	R0000240176	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	10.15	0.00
09/09/2013	PO_POENC		0000215537	3	R0000240176	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		-19.10	0.00	0.00
09/09/2013	PO_POENC		0000215537	3	R0000240176	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		0.00	20.63	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0336	00000	4301	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215537	2	R0000240176	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-11.20	0.00	0.00
09/09/2013	PO_POENC	0000215537	2	R0000240176	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	12.10	0.00
09/09/2013	PO_POENC	0000215537	1	R0000240176	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-16.00	0.00	0.00
09/09/2013	PO_POENC	0000215537	1	R0000240176	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	17.28	0.00
09/09/2013	REQ_PREENC	0000240176	12		Office Depot/129574/Xerox(R) Multipurpose Color Pa	0.00	25.65	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	11		Office Depot/129574/Xerox(R) Multipurpose Color Pa	0.00	24.35	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	10		Office Depot/129574/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	9		Office Depot/129574/Xerox(R) Multipurpose Color Pa	0.00	24.35	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	8		Office Depot/129574/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	7		Office Depot/129574/Scholastic Glue Sticks 0.32 Oz	0.00	1.96	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	6		Office Depot/129574/Office Depot(R) Brand Invisibl	0.00	19.04	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	5		Office Depot/129574/Scotch(R) 100 Recycled Desk Ta	0.00	3.36	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	4		Office Depot/129574/Swingline(R) 545(TM) Antimicro	0.00	9.40	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	3		Office Depot/129574/Paper Mate(R) Write Bros.(R) G	0.00	19.10	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	2		Office Depot/129574/Paper Mate(R) Write Bros.(R) G	0.00	11.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240176	1		Office Depot/129574/FORAY(R) Security Counter Pen	0.00	16.00	0.00	0.00
09/09/2013	PO_POENC	0000215550	3	R0000240249	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-1.77	0.00	0.00
09/09/2013	PO_POENC	0000215550	3	R0000240249	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	1.91	0.00
09/09/2013	PO_POENC	0000215550	2	R0000240249	OFFICE DEPOT/Sharpie(R) Professional Permanent Mar	0.00	-3.50	0.00	0.00
09/09/2013	PO_POENC	0000215550	2	R0000240249	OFFICE DEPOT/Sharpie(R) Professional Permanent Mar	0.00	0.00	3.78	0.00
09/09/2013	PO_POENC	0000215550	1	R0000240249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-4.99	0.00	0.00
09/09/2013	PO_POENC	0000215550	1	R0000240249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.39	0.00
09/09/2013	REQ_PREENC	0000240249	3		Office Depot/129574/Eberhard Faber(R) 3000(R) Chis	0.00	1.77	0.00	0.00
09/09/2013	REQ_PREENC	0000240249	2		Office Depot/129574/Sharpie(R) Professional Perman	0.00	3.50	0.00	0.00
09/09/2013	REQ_PREENC	0000240249	1		Office Depot/129574/Sharpie(R) Permanent Fine-Poin	0.00	4.99	0.00	0.00
09/10/2013	AP_VOUCHER	00699687	3	P0000215536	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere	0.00	0.00	-202.48	0.00
09/10/2013	AP_VOUCHER	00699687	3	P0000215536	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere	0.00	0.00	0.00	202.48
09/10/2013	AP_VOUCHER	00699687	2	P0000215536	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-21.04	0.00
09/10/2013	AP_VOUCHER	00699687	2	P0000215536	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	21.04
09/10/2013	AP_VOUCHER	00699687	1	P0000215536	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-13.09	0.00
09/10/2013	AP_VOUCHER	00699687	1	P0000215536	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	13.09
09/10/2013	AP_VOUCHER	00699690	4	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-2.62	0.00
09/10/2013	AP_VOUCHER	00699690	4	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	2.62
09/10/2013	AP_VOUCHER	00699690	3	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	-12.60	0.00
09/10/2013	AP_VOUCHER	00699690	3	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	0.00	12.62
09/10/2013	AP_VOUCHER	00699690	2	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-3.96	0.00
09/10/2013	AP_VOUCHER	00699690	2	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	3.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0336	00000	4301	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699690	1	P0000215538	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-1.81	0.00		
09/10/2013	AP_VOUCHER	00699690	1	P0000215538	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	1.81		
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000240238 HEALTH INFORMATION		0.00	-6.31	0.00	0.00		
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000240238 HEALTH INFORMATION		0.00	0.00	0.00	6.31		
09/10/2013	CM_TRNXTN	0000002644	16823		000000000000002644 R0000239734 RECEIPT BOOK SDUSD		0.00	-67.31	0.00	0.00		
09/10/2013	CM_TRNXTN	0000002644	16823		000000000000002644 R0000239734 RECEIPT BOOK SDUSD		0.00	0.00	0.00	67.31		
09/10/2013	AP_VOUCHER	00699689	12	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-27.68	0.00		
09/10/2013	AP_VOUCHER	00699689	12	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	27.68		
09/10/2013	AP_VOUCHER	00699689	11	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.30	0.00		
09/10/2013	AP_VOUCHER	00699689	11	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	26.30		
09/10/2013	AP_VOUCHER	00699689	10	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.68	0.00		
09/10/2013	AP_VOUCHER	00699689	10	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	26.68		
09/10/2013	AP_VOUCHER	00699689	9	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.30	0.00		
09/10/2013	AP_VOUCHER	00699689	9	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	26.30		
09/10/2013	AP_VOUCHER	00699689	8	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.68	0.00		
09/10/2013	AP_VOUCHER	00699689	8	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	26.68		
09/10/2013	AP_VOUCHER	00699689	7	P0000215537	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-2.12	0.00		
09/10/2013	AP_VOUCHER	00699689	7	P0000215537	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	2.12		
09/10/2013	AP_VOUCHER	00699689	6	P0000215537	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-20.56	0.00		
09/10/2013	AP_VOUCHER	00699689	6	P0000215537	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	20.56		
09/10/2013	AP_VOUCHER	00699689	5	P0000215537	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-3.63	0.00		
09/10/2013	AP_VOUCHER	00699689	5	P0000215537	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	3.63		
09/10/2013	AP_VOUCHER	00699689	4	P0000215537	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-10.15	0.00		
09/10/2013	AP_VOUCHER	00699689	4	P0000215537	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	10.15		
09/10/2013	AP_VOUCHER	00699689	3	P0000215537	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-20.63	0.00		
09/10/2013	AP_VOUCHER	00699689	3	P0000215537	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	0.00	20.63		
09/10/2013	AP_VOUCHER	00699689	2	P0000215537	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-12.10	0.00		
09/10/2013	AP_VOUCHER	00699689	2	P0000215537	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	0.00	12.10		
09/10/2013	AP_VOUCHER	00699689	1	P0000215537	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	-17.28	0.00		
09/10/2013	AP_VOUCHER	00699689	1	P0000215537	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	0.00	17.28		
09/27/2013	REQ_PREENC	0000242210	1		Southland Envelope Co, Inc./129574/HEALTH PROFILE		0.00	83.47	0.00	0.00		
09/27/2013	REQ_PREENC	0000242222	1		Independent Stationers Inc/129574/TONERHP 55ABK		0.00	103.30	0.00	0.00		
09/28/2013	PO_POENC	0000217156	1	R0000242222	INDEPENDEN-005/TONERHP 55ABK		0.00	-103.30	0.00	0.00		
09/28/2013	PO_POENC	0000217156	1	R0000242222	INDEPENDEN-005/TONERHP 55ABK		0.00	0.00	111.56	0.00		
Number of Transactions 119							Totals	-919.26	0.00	245.25	122.66	551.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 135						Class Totals 0000s	-1,070.38	0.00	245.25	122.66	702.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00000	4301	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	GL_JOURNAL	AP00296914	6	V#657898	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme	0.00	0.00	0.00	0.00	0.01	
08/22/2013	GL_JOURNAL	AP00296914	7	V#663025	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme	0.00	0.00	0.00	0.00	0.63	
08/23/2013	GL_JOURNAL	AP00297028	6	V#657898	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	0.00	-0.01	
08/23/2013	GL_JOURNAL	AP00297028	7	V#663025	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	0.00	-0.63	
08/26/2013	GL_JOURNAL	AP00297072	6	V#657898	08/26/2013/Adjust FY2012-13 EFT payments to agree	0.00	0.00	0.00	0.00	-0.01	
08/26/2013	GL_JOURNAL	AP00297072	7	V#663025	08/26/2013/Adjust FY2012-13 EFT payments to agree	0.00	0.00	0.00	0.00	-0.63	
09/12/2013	GL_JOURNAL	0000297966	2	No Jrnl Ref	09/12/2013/Transfer expense for drama supplies fro	0.00	0.00	0.00	0.00	73.65	
Number of Transactions 7						Totals	-73.01	0.00	0.00	73.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00000	4307	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000195047	1	No REQ.	UNION-TRIBUNE/Term Purchase Order for the printing	0.00	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000195047	1	No REQ.	UNION-TRIBUNE/Term Purchase Order for the printing	0.00	0.00	0.00	-477.00	0.00	
Number of Transactions 2						Totals	477.00	0.00	0.00	-477.00	0.00
Number of Transactions 9						Class Totals 1000s	403.99	0.00	0.00	-477.00	73.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00000	5726	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296708	207	No Jrnl Ref	08/20/2013/Mail Services: July 2013/Mail Svc Jul13	0.00	0.00	0.00	0.00	744.95	
Number of Transactions 1						Totals	-744.95	0.00	0.00	744.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00000	5853	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00000	5853	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/05/2013	REQ_PREENC	0000239875	1		Sirius Detection Canines LLC/129574/Conduct contra	0.00	2,000.00	0.00	0.00			
09/06/2013	PO_POENC	0000215376	1	R0000239875	INTERQUEST DET/Conduct contraband inspection servi	0.00	0.00	2,000.00	0.00			
09/06/2013	PO_POENC	0000215376	1	R0000239875	INTERQUEST DET/Conduct contraband inspection servi	0.00	-2,000.00	0.00	0.00			
Number of Transactions 3						Totals	-2,000.00	0.00	2,000.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00000	5915	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000187090	1	No REQ.	AT&T-002/AT&T iPhone service for Pat Crowder's pho	0.00	0.00	0.00	0.00			
07/16/2013	PO_POENC	0000187090	1	No REQ.	AT&T-002/AT&T iPhone service for Pat Crowder's pho	0.00	0.00	-105.30	0.00			
08/13/2013	AR_MISCPAY	34008	3	PYMNT-43429455	AT&T/PO#187090/CELL	0.00	0.00	0.00	-43.29			
08/19/2013	GL_JOURNAL	0000296619	1829	6192290221	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1830	6192290370	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.02			
08/19/2013	GL_JOURNAL	0000296619	1831	6192860452	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64			
08/19/2013	GL_JOURNAL	0000296619	1832	6192868524	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.81			
08/19/2013	GL_JOURNAL	0000296619	1833	6192872375	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1834	6192879430	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1835	6195822393	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1836	6195822627	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.68			
08/19/2013	GL_JOURNAL	0000296619	1837	6195823939	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.77			
08/19/2013	GL_JOURNAL	0000296619	1838	6195825910	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1839	6195829581	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1840	6195830799	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1841	6195833865	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
Number of Transactions 16						Totals	-96.97	0.00	-105.30	202.27		
Number of Transactions 20						Class	Totals 0000s	-2,841.92	0.00	1,894.70	947.22	
Number of Transactions 285						Resource	Totals 00000	-24,872.75	0.00	245.25	1,540.36	23,087.14

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	1107	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	28		08/22/2013/Transfer appropriations from District R		210,368.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	225,326.68
09/27/2013	GL_JOURNAL	PAY0298784	710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	488,684.44
10/18/2013	GL_JOURNAL	0000299909	24059	122917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	39381	150432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.61
10/18/2013	GL_JOURNAL	0000299909	39332	149789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	318.29
10/18/2013	GL_JOURNAL	0000299909	36004	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	145.68
10/18/2013	GL_JOURNAL	0000299909	34873	138454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	366.65
10/18/2013	GL_JOURNAL	0000299909	34299	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.24
10/18/2013	GL_JOURNAL	0000299909	31498	131110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	30623	130096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	30285	129845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	461.15
10/18/2013	GL_JOURNAL	0000299909	29250	128418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	28865	127766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	328.71
10/18/2013	GL_JOURNAL	0000299909	28426	127162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	26982	125808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	338.91
10/18/2013	GL_JOURNAL	0000299909	25425	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	293.78
10/18/2013	GL_JOURNAL	0000299909	24687	123507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	23227	122128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.66
10/18/2013	GL_JOURNAL	0000299909	23101	122042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	22711	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	44.46
10/18/2013	GL_JOURNAL	0000299909	22347	121487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	22095	121288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	19181	118549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.50
10/18/2013	GL_JOURNAL	0000299909	17847	117347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	411.89
10/18/2013	GL_JOURNAL	0000299909	17392	116877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	11100	111429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	10680	111087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	429.27
10/18/2013	GL_JOURNAL	0000299909	274	100363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	547	100618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	1774	101554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	3468	103330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	3551	103434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.61
10/18/2013	GL_JOURNAL	0000299909	3607	103517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	4449	104381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.56
10/18/2013	GL_JOURNAL	0000299909	5709	106062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	5744	106101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00010	1107	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	5954	106366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	7109	107652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.97	
10/18/2013	GL_JOURNAL	0000299909	9250	109826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	342.80	
10/18/2013	GL_JOURNAL	0000299909	9698	110263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	459.01	
10/18/2013	GL_JOURNAL	0000299909	40123	152120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	332.76	
10/18/2013	GL_JOURNAL	0000299909	40060	151904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	289.90	
10/18/2013	GL_JOURNAL	0000299909	30145	129599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26	
10/18/2013	GL_JOURNAL	0000299909	25027	123885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	23864	122693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.73	
10/18/2013	GL_JOURNAL	0000299909	10841	111191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.00	
Number of Transactions 47							Totals	-520,484.12	210,368.00	0.00	0.00	730,852.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00010	1157	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	87	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	632.87	
Number of Transactions 1							Totals	-632.87	0.00	0.00	0.00	632.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00010	1162	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	471		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	235	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1,789.84	
09/27/2013	GL_JOURNAL	PAY0298784	1958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13,061.95	
10/08/2013	GL_JOURNAL	PAY0299357	611	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	13,076.49	
10/21/2013	GL_JOURNAL	0000299950	14095	157271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.03	
10/21/2013	GL_JOURNAL	0000299950	10548	134663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.03	
10/21/2013	GL_JOURNAL	0000299950	13524	153318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.03	
10/21/2013	GL_JOURNAL	0000299950	12919	150118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.71	
Number of Transactions 8							Totals	-27,964.08	0.00	0.00	0.00	27,964.08

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00010	1165	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	862		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66
Number of Transactions 58						Class Totals 1000s	-549,355.73	210,368.00	0.00	759,723.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00010	1165	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	829	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66
Number of Transactions 1						Class Totals 5000s	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00010	1201	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,416.54
09/27/2013	GL_JOURNAL	PAY0298784	2332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,616.86
10/18/2013	GL_JOURNAL	0000299909	26821	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83
Number of Transactions 3						Totals	-11,435.23	0.00	0.00	11,435.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00010	1210	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,936.37
09/27/2013	GL_JOURNAL	PAY0298784	2542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37,490.54
10/18/2013	GL_JOURNAL	0000299909	31680	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.29
10/18/2013	GL_JOURNAL	0000299909	10071	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00010	1210	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4631	104567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	18528	117987	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	109.63		
Number of Transactions 6						Totals		-58,905.53	0.00	0.00	0.00	58,905.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00010	1308	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	10,388.43	
09/27/2013	GL_JOURNAL	PAY0298784	2872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,388.43	
Number of Transactions 2						Totals		-20,776.86	0.00	0.00	0.00	20,776.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00010	1309	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	413		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	414		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	415		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26,662.70	
Number of Transactions 4						Totals		43,510.30	70,173.00	0.00	0.00	26,662.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00010	1907	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,970.97	
09/27/2013	GL_JOURNAL	PAY0298784	3068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,122.60	
10/18/2013	GL_JOURNAL	0000299909	36005	140882	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	219.74	
Number of Transactions 3						Totals		-8,313.31	0.00	0.00	0.00	8,313.31

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	2217	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-5,067.96	0.00	0.00	5,067.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	2230	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-3,031.68	0.00	0.00	3,031.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	2231	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-495.65	0.00	0.00	495.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	2267	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1967	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	

Number of Transactions 3						Totals	-1,264.65	0.00	0.00	1,264.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	2320	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

						Totals	4,111.41	0.00	0.00	5,938.71

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	2320	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
Number of Transactions 2					Totals	-10,050.12	0.00	0.00	0.00	10,050.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	2401	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3883	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	10,265.49
08/27/2013	GL_JOURNAL	PAY0297099	3884	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,767.30
09/27/2013	GL_JOURNAL	PAY0298784	5654	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23,770.10
09/27/2013	GL_JOURNAL	PAY0298784	5655	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,937.61
Number of Transactions 4					Totals	-46,740.50	0.00	0.00	0.00	46,740.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	2405	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4190	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,963.74
09/27/2013	GL_JOURNAL	PAY0298784	5972	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,193.01
10/14/2013	GL_JOURNAL	0000299626	98	20011087	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-125.68
Number of Transactions 3					Totals	-12,031.07	0.00	0.00	0.00	12,031.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	2456	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	564		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4451	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	106.96
09/09/2013	GL_JOURNAL	PAY0297650	937	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,304.66
09/27/2013	GL_BD_JRNL	0000298785	863		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6295	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,698.18
09/27/2013	GL_JOURNAL	PAY0298784	6296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	638.40
10/08/2013	GL_JOURNAL	PAY0299357	2323	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2,424.13
10/08/2013	GL_JOURNAL	PAY0299357	2324	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	957.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	00010	2456	0000	01000	0000	2014		
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

Number of Transactions 8 Totals -7,129.93 0.00 0.00 0.00 7,129.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	00010	3101	0000	01000	0000	2014
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/14/2013	GL_BD_JRNL	0000296475	416		08/14/2013/Transfer appropriations from District R	5,789.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	446.86
08/27/2013	GL_JOURNAL	PAY0297099	5898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	245.10
08/27/2013	GL_JOURNAL	PAY0297099	5899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	857.04
08/27/2013	GL_JOURNAL	PAY0297099	5901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,644.76
09/27/2013	GL_JOURNAL	PAY0298784	8303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	463.39
09/27/2013	GL_JOURNAL	PAY0298784	8304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	422.61
09/27/2013	GL_JOURNAL	PAY0298784	8305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,056.73
09/27/2013	GL_JOURNAL	PAY0298784	8306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,092.98
10/18/2013	GL_JOURNAL	0000299909	36007	140882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.13
10/18/2013	GL_JOURNAL	0000299909	31681	131372	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.95
10/18/2013	GL_JOURNAL	0000299909	26822	125617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	18531	117987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.04
10/18/2013	GL_JOURNAL	0000299909	4632	104567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	10072	110567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50

Number of Transactions 15 Totals -4,613.74 5,789.00 0.00 0.00 10,402.74

Number of Transactions 57 Class Totals 0000s -146,345.93 75,962.00 0.00 0.00 222,307.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	00010	3101	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/22/2013	GL_BD_JRNL	0000296954	64		08/22/2013/Transfer appropriations from District R	17,355.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18,223.92
09/09/2013	GL_JOURNAL	PAY0297650	1119	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	147.66
09/27/2013	GL_JOURNAL	PAY0298784	8309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40,788.62
10/08/2013	GL_JOURNAL	PAY0299357	3182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	991.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	3101	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9699	110263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.87
10/18/2013	GL_JOURNAL	0000299909	9251	109826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.28
10/18/2013	GL_JOURNAL	0000299909	7111	107652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.55
10/18/2013	GL_JOURNAL	0000299909	5955	106366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	5745	106101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5710	106062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	4450	104381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.28
10/18/2013	GL_JOURNAL	0000299909	3608	103517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	3552	103434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.22
10/18/2013	GL_JOURNAL	0000299909	3469	103330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	1775	101554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	548	100618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	10681	111087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.41
10/18/2013	GL_JOURNAL	0000299909	19182	118549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	17393	116877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	275	100363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	11101	111429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	17848	117347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.98
10/18/2013	GL_JOURNAL	0000299909	22348	121487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	22096	121288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	22713	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.67
10/18/2013	GL_JOURNAL	0000299909	23102	122042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	25428	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.24
10/18/2013	GL_JOURNAL	0000299909	23228	122128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.76
10/18/2013	GL_JOURNAL	0000299909	24688	123507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	26983	125808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.96
10/18/2013	GL_JOURNAL	0000299909	28427	127162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	28866	127766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.12
10/18/2013	GL_JOURNAL	0000299909	29251	128418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	30286	129845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.04
10/18/2013	GL_JOURNAL	0000299909	34302	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.17
10/18/2013	GL_JOURNAL	0000299909	30624	130096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	31499	131110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	36006	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.02
10/18/2013	GL_JOURNAL	0000299909	34874	138454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.25
10/18/2013	GL_JOURNAL	0000299909	39333	149789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.26
10/18/2013	GL_JOURNAL	0000299909	39382	150432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	3101	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10842	111191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	23865	122693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.75		
10/18/2013	GL_JOURNAL	0000299909	24060	122917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	25028	123885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	30146	129599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.18		
10/18/2013	GL_JOURNAL	0000299909	40061	151904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.92		
10/18/2013	GL_JOURNAL	0000299909	40124	152120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.45		
10/21/2013	GL_JOURNAL	0000299950	14096	157271	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74		
10/21/2013	GL_JOURNAL	0000299950	13525	153318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74		
10/21/2013	GL_JOURNAL	0000299950	12920	150118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.72		
10/21/2013	GL_JOURNAL	0000299950	10549	134663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74		
Number of Transactions 53						Totals	-44,189.26	17,355.00	0.00	61,544.26	
Number of Transactions 53						Class	Totals 1000s	-44,189.26	17,355.00	0.00	61,544.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	3101	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3187	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.66		
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66	
Number of Transactions 1						Class	Totals 5000s	-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	3201	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	506.98		
09/27/2013	GL_JOURNAL	PAY0298784	9279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	525.73		
Number of Transactions 2						Totals	-1,032.71	0.00	0.00	1,032.71	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2							Class	Totals 1000s	-1,032.71	0.00	0.00	0.00	1,032.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00010	3202	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	91.33		
08/27/2013	GL_JOURNAL	PAY0297099	7656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,098.55		
08/27/2013	GL_JOURNAL	PAY0297099	7659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	383.50		
08/27/2013	GL_JOURNAL	PAY0297099	7663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9.94		
09/09/2013	GL_JOURNAL	PAY0297650	1426	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	PAY0298784	10675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	312.27		
09/27/2013	GL_JOURNAL	PAY0298784	10677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,412.74		
09/27/2013	GL_JOURNAL	PAY0298784	10680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	633.54		
09/27/2013	GL_JOURNAL	PAY0298784	10678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,070.18		
10/08/2013	GL_JOURNAL	PAY0299357	3812	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	117.53		
10/08/2013	GL_JOURNAL	PAY0299357	3814	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	81.11		
10/14/2013	GL_JOURNAL	0000299626	199	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-14.38		
Number of Transactions 12							Totals	-9,206.60	0.00	0.00	0.00	9,206.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00010	3301	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	417		08/14/2013/Transfer appropriations from District R		1,018.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	78.54		
08/27/2013	GL_JOURNAL	PAY0297099	9662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	43.08		
08/27/2013	GL_JOURNAL	PAY0297099	9663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	289.07		
09/27/2013	GL_JOURNAL	PAY0298784	13196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	81.47		
09/27/2013	GL_JOURNAL	PAY0298784	13197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	74.29		
09/27/2013	GL_JOURNAL	PAY0298784	13198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	247.26		
09/27/2013	GL_JOURNAL	PAY0298784	13199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	540.17		
10/18/2013	GL_JOURNAL	0000299909	36009	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.19		
10/18/2013	GL_JOURNAL	0000299909	31682	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	26823	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	18534	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.59		
10/18/2013	GL_JOURNAL	0000299909	4633	104567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	10073	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3301	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 14						Totals	-366.35	1,018.00	0.00	1,384.35
Number of Transactions 26						Class	Totals 0000s	-9,572.95	1,018.00	10,590.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	136		08/22/2013/Transfer appropriations from District R	3,050.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,541.94	
09/09/2013	GL_JOURNAL	PAY0297650	1772	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25.95	
09/27/2013	GL_JOURNAL	PAY0298784	13202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,990.12	
10/08/2013	GL_JOURNAL	PAY0299357	4806	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	198.81	
10/18/2013	GL_JOURNAL	0000299909	9252	109826	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.97	
10/18/2013	GL_JOURNAL	0000299909	9700	110263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.66	
10/18/2013	GL_JOURNAL	0000299909	5711	106062	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	5746	106101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	5956	106366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	7113	107652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	4451	104381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.03	
10/18/2013	GL_JOURNAL	0000299909	3553	103434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	3609	103517	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	10682	111087	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	549	100618	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	1776	101554	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	3470	103330	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	17849	117347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.97	
10/18/2013	GL_JOURNAL	0000299909	11102	111429	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	276	100363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	23103	122042	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22715	121736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	22349	121487	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	22097	121288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	19183	118549	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	25431	124194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	3301	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	24689	123507	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	23229	122128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	29252	128418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	28867	127766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.77		
10/18/2013	GL_JOURNAL	0000299909	28428	127162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	26984	125808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.91		
10/18/2013	GL_JOURNAL	0000299909	34305	136915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	31500	131110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30625	130096	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	30287	129845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.69		
10/18/2013	GL_JOURNAL	0000299909	36008	140882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	0000299909	34875	138454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.32		
10/18/2013	GL_JOURNAL	0000299909	17394	116877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	39383	150432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	39334	149789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	0000299909	40125	152120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.83		
10/18/2013	GL_JOURNAL	0000299909	40062	151904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.20		
10/18/2013	GL_JOURNAL	0000299909	30147	129599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	25029	123885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	24061	122917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	23866	122693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	10843	111191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/21/2013	GL_JOURNAL	0000299950	10550	134663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13		
10/21/2013	GL_JOURNAL	0000299950	14097	157271	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13		
10/21/2013	GL_JOURNAL	0000299950	13526	153318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13		
10/21/2013	GL_JOURNAL	0000299950	12921	150118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13		
Number of Transactions 53						Totals	-7,951.59	3,050.00	0.00	0.00	11,001.59

Number of Transactions 53 Class Totals 1000s -7,951.59 3,050.00 0.00 0.00 11,001.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0336	00010	3301	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4813	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3301	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	1	Totals				-3.98	0.00	0.00	0.00	3.98
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Number of Transactions	1	Class	Totals	5000s		-3.98	0.00	0.00	0.00	3.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	3302	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11390	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	61.04
08/27/2013	GL_JOURNAL	PAY0297099	11392	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,404.63
08/27/2013	GL_JOURNAL	PAY0297099	11399	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6.64
08/27/2013	GL_JOURNAL	PAY0297099	11395	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	288.20
09/09/2013	GL_JOURNAL	PAY0297650	2228	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	86.36
09/27/2013	GL_JOURNAL	PAY0298784	15644	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	208.78
09/27/2013	GL_JOURNAL	PAY0298784	15647	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,010.31
09/27/2013	GL_JOURNAL	PAY0298784	15648	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	693.11
09/27/2013	GL_JOURNAL	PAY0298784	15653	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	423.56
10/08/2013	GL_JOURNAL	PAY0299357	5876	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	185.44
10/08/2013	GL_JOURNAL	PAY0299357	5878	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.89
10/08/2013	GL_JOURNAL	PAY0299357	5880	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	54.23
10/14/2013	GL_JOURNAL	0000299626	401	20011087	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-9.61

Number of Transactions	13	Totals				-6,426.58	0.00	0.00	0.00	6,426.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3421	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

08/14/2013	GL_BD_JRNL	0000296475	418		08/14/2013/Transfer appropriations from District R			97.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17930	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17931	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17932	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	PAY0298784	17933	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	68.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00010	3421	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals				-48.31	97.00	0.00	0.00	145.31
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Number of Transactions	18	Class	Totals	0000s		-6,474.89	97.00	0.00	0.00	6,571.89
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00010	3421	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

08/22/2013	GL_BD_JRNL	0000296954	280		08/22/2013/Transfer appropriations from District R	387.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	961.94

Number of Transactions	2	Totals				-574.94	387.00	0.00	0.00	961.94
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Number of Transactions	2	Class	Totals	1000s		-574.94	387.00	0.00	0.00	961.94
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00010	3431	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	19728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14.67
09/27/2013	GL_JOURNAL	PAY0298784	19730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	115.74
09/27/2013	GL_JOURNAL	PAY0298784	19731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72

Number of Transactions	4	Totals				-181.85	0.00	0.00	0.00	181.85
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00010	3441	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

08/14/2013	GL_BD_JRNL	0000296475	419		08/14/2013/Transfer appropriations from District R	722.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	428.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00010	3441	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	547.57	
Number of Transactions 5						Totals	-468.47	722.00	0.00	1,190.47	
Number of Transactions 9						Class	Totals 0000s	-650.32	722.00	0.00	1,372.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00010	3441	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	316		08/22/2013/Transfer appropriations from District R		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,786.41	
Number of Transactions 2						Totals	-3,897.41	2,889.00	0.00	6,786.41	
Number of Transactions 2						Class	Totals 1000s	-3,897.41	2,889.00	0.00	6,786.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00010	3451	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.70	
09/27/2013	GL_JOURNAL	PAY0298784	23630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	896.60	
09/27/2013	GL_JOURNAL	PAY0298784	23631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	23633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
Number of Transactions 4						Totals	-1,437.90	0.00	0.00	1,437.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00010	3461	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	420		08/14/2013/Transfer appropriations from District R		9,877.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	25727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3461	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 5					Totals		-2,986.58	9,877.00	0.00
Number of Transactions 9					Class	Totals 0000s	-4,424.48	9,877.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3461	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	352		08/22/2013/Transfer appropriations from District R		39,507.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-57,525.38	39,507.00	0.00
Number of Transactions 2					Class	Totals 1000s	-57,525.38	39,507.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3471	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4					Totals		-15,324.91	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3501	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	421		08/14/2013/Transfer appropriations from District R		772.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0336	00010	3501	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.49		
08/27/2013	GL_JOURNAL	PAY0297099	13515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.20		
08/27/2013	GL_JOURNAL	PAY0297099	13517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9.97		
09/09/2013	GL_JOURNAL	PUE0297667	1674	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.71		
09/09/2013	GL_JOURNAL	PUE0297667	1675	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.49		
09/09/2013	GL_JOURNAL	PUE0297667	1676	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.19		
09/09/2013	GL_JOURNAL	PUE0297667	1677	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	9.97		
09/09/2013	GL_JOURNAL	PUE0297669	1567	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.71		
09/09/2013	GL_JOURNAL	PUE0297669	1568	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.49		
09/09/2013	GL_JOURNAL	PUE0297669	1569	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.20		
09/09/2013	GL_JOURNAL	PUE0297669	1570	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-9.97		
09/27/2013	GL_JOURNAL	PAY0298784	29992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.81		
09/27/2013	GL_JOURNAL	PAY0298784	29993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.56		
09/27/2013	GL_JOURNAL	PAY0298784	29994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18.53		
09/27/2013	GL_JOURNAL	PAY0298784	29995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18.74		
10/18/2013	GL_JOURNAL	PUE0299906	3041	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.81		
10/18/2013	GL_JOURNAL	PUE0299906	3042	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	PUE0299906	3043	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	5.19		
10/18/2013	GL_JOURNAL	PUE0299906	3044	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	13.33		
10/18/2013	GL_JOURNAL	PUE0299906	3045	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	18.75		
10/18/2013	GL_JOURNAL	0000299909	36011	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	31683	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	26824	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	18537	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	4634	104567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	10074	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	2588	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.81		
10/18/2013	GL_JOURNAL	PUE0299907	2589	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.56		
10/18/2013	GL_JOURNAL	PUE0299907	2590	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-18.53		
10/18/2013	GL_JOURNAL	PUE0299907	2591	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-18.74		
Number of Transactions 32							Totals	708.95	772.00	0.00	0.00	63.05	
Number of Transactions 36							Class	Totals 0000s	-14,615.96	772.00	0.00	0.00	15,387.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0336	00010	3501	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	208		08/22/2013/Transfer appropriations from District R		2,314.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2694	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1672	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1673	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1565	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1566	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7055	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3035	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3036	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3037	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3038	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3039	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17395	116877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10844	111191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23867	122693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25030	123885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24062	122917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30148	129599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40063	151904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39384	150432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40126	152120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30288	129845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9701	110263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9253	109826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7115	107652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5957	106366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5747	106101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5712	106062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	4452	104381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3610	103517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3554	103434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3471	103330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	1777	101554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	550	100618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10683	111087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17850	117347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	277	100363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	11103	111429	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	19184	118549	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	22098	121288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	22350	121487	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	23104	122042	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	22717	121736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	26985	125808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	28429	127162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	28868	127766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	29253	128418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	23230	122128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	25434	124194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	24690	123507	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	34308	136915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	30626	130096	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	31501	131110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	36010	140882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	34876	138454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	39335	149789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	2585	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-250.99	
10/18/2013	GL_JOURNAL	PUE0299907	2586	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.86	
Number of Transactions 60						Totals	1,934.20	2,314.00	0.00	379.80

Number of Transactions 60 Class Totals 1000s 1,934.20 2,314.00 0.00 0.00 379.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3501	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7062	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	3040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2587	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3501	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 3						Class	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3502	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15265	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.39
08/27/2013	GL_JOURNAL	PAY0297099	15267	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	9.23
08/27/2013	GL_JOURNAL	PAY0297099	15270	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1.89
08/27/2013	GL_JOURNAL	PAY0297099	15274	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PAY0297650	3166	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	4129	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	4130	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4131	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297667	4132	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	1.98
09/09/2013	GL_JOURNAL	PUE0297667	4133	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	2.06
09/09/2013	GL_JOURNAL	PUE0297667	4134	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	5.13
09/09/2013	GL_JOURNAL	PUE0297667	4135	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	1.88
09/09/2013	GL_JOURNAL	PUE0297667	4136	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	3791	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-0.39
09/09/2013	GL_JOURNAL	PUE0297669	3792	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-9.23
09/09/2013	GL_JOURNAL	PUE0297669	3793	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-0.66
09/09/2013	GL_JOURNAL	PUE0297669	3794	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-1.89
09/09/2013	GL_JOURNAL	PUE0297669	3795	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	32464	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.37
09/27/2013	GL_JOURNAL	PAY0298784	32467	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	19.79
09/27/2013	GL_JOURNAL	PAY0298784	32468	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.79
09/27/2013	GL_JOURNAL	PAY0298784	32473	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.76
10/08/2013	GL_JOURNAL	PAY0299357	8118	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1.21
10/08/2013	GL_JOURNAL	PAY0299357	8120	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.48
10/08/2013	GL_JOURNAL	PAY0299357	8122	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.35
10/14/2013	GL_JOURNAL	0000299626	603	20011087	09/30/2013/Transfer of	General Fund 09-30-13	Vacat	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299906	7275	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3502	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7276	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.12	
10/18/2013	GL_JOURNAL	PUE0299906	7277	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.85	
10/18/2013	GL_JOURNAL	PUE0299906	7278	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.21	
10/18/2013	GL_JOURNAL	PUE0299906	7279	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.97	
10/18/2013	GL_JOURNAL	PUE0299906	7280	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.10	
10/18/2013	GL_JOURNAL	PUE0299906	7281	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	11.89	
10/18/2013	GL_JOURNAL	PUE0299906	7282	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299906	7283	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	7284	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.47	
10/18/2013	GL_JOURNAL	PUE0299906	7285	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	7286	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	7287	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.53	
10/18/2013	GL_JOURNAL	PUE0299907	6123	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.37	
10/18/2013	GL_JOURNAL	PUE0299907	6124	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-19.79	
10/18/2013	GL_JOURNAL	PUE0299907	6125	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.21	
10/18/2013	GL_JOURNAL	PUE0299907	6126	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.79	
10/18/2013	GL_JOURNAL	PUE0299907	6127	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.48	
10/18/2013	GL_JOURNAL	PUE0299907	6128	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.76	
10/18/2013	GL_JOURNAL	PUE0299907	6129	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.35	
Number of Transactions 46						Totals	-42.90	0.00	0.00	42.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3601	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	422		08/14/2013/Transfer appropriations from District R	1,824.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1674	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	154.37
09/09/2013	GL_JOURNAL	PWC0297670	1675	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	84.67
09/09/2013	GL_JOURNAL	PWC0297670	1676	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	296.07
09/09/2013	GL_JOURNAL	PWC0297670	1677	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	568.19
09/27/2013	GL_JOURNAL	PAY0298784	33356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	263.57
10/18/2013	GL_JOURNAL	PWC0299903	12	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20	0.00	0.00	0.00	-263.57
10/18/2013	GL_JOURNAL	0000299909	36013	140882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.26
10/18/2013	GL_JOURNAL	0000299909	31684	131372	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	0000299909	26825	125617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	18540	117987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	3601	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4635	104567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	10075	110567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	3041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	160.08		
10/18/2013	GL_JOURNAL	PWC0299904	3042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	145.99		
10/18/2013	GL_JOURNAL	PWC0299904	3043	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	296.07		
10/18/2013	GL_JOURNAL	PWC0299904	3044	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	759.89		
10/18/2013	GL_JOURNAL	PWC0299904	3045	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,068.48		
Number of Transactions 18						Totals	-1,769.66	1,824.00	0.00	3,593.66	
Number of Transactions 64						Class	Totals 0000s	-1,812.56	1,824.00	0.00	3,636.56
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	3601	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	244		08/22/2013/Transfer appropriations from District R	5,470.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1672	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	51.01		
09/09/2013	GL_JOURNAL	PWC0297670	1673	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6,421.81		
10/18/2013	GL_JOURNAL	0000299909	17396	116877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	10845	111191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	40127	152120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.48		
10/18/2013	GL_JOURNAL	0000299909	40064	151904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.26		
10/18/2013	GL_JOURNAL	0000299909	30149	129599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	39385	150432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	25031	123885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	24063	122917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	30289	129845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.14		
10/18/2013	GL_JOURNAL	0000299909	9254	109826	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.77		
10/18/2013	GL_JOURNAL	0000299909	9702	110263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.08		
10/18/2013	GL_JOURNAL	0000299909	5713	106062	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5748	106101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5958	106366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	7117	107652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.22		
10/18/2013	GL_JOURNAL	0000299909	4453	104381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.84		
10/18/2013	GL_JOURNAL	0000299909	3555	103434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	3601	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3611	103517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10684	111087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.23
10/18/2013	GL_JOURNAL	0000299909	551	100618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	1778	101554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	3472	103330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	17851	117347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	11104	111429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	278	100363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	22719	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	0000299909	22351	121487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	22099	121288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	19185	118549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	28430	127162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	26986	125808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.66
10/18/2013	GL_JOURNAL	0000299909	29254	128418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	28869	127766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.37
10/18/2013	GL_JOURNAL	0000299909	24691	123507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25437	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.37
10/18/2013	GL_JOURNAL	0000299909	23231	122128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.04
10/18/2013	GL_JOURNAL	0000299909	23105	122042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	23868	122693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	34311	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	31502	131110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30627	130096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	36012	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.15
10/18/2013	GL_JOURNAL	0000299909	34877	138454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.45
10/18/2013	GL_JOURNAL	0000299909	39336	149789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.07
10/18/2013	GL_JOURNAL	PWC0299904	3035	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	3036	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	18.04
10/18/2013	GL_JOURNAL	PWC0299904	3037	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	372.27
10/18/2013	GL_JOURNAL	PWC0299904	3038	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	372.68
10/18/2013	GL_JOURNAL	PWC0299904	3039	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13,927.51
10/21/2013	GL_JOURNAL	0000299950	10551	134663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26
10/21/2013	GL_JOURNAL	0000299950	13527	153318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26
10/21/2013	GL_JOURNAL	0000299950	12922	150118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25
10/21/2013	GL_JOURNAL	0000299950	14098	157271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3601	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 56						Totals	-16,182.09	5,470.00	0.00	21,652.09
Number of Transactions 56						Class	Totals 1000s	-16,182.09	5,470.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3601	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	218		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.83	
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83
Number of Transactions 2						Class	Totals 5000s	-7.83	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3602	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4129	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	22.75	
09/09/2013	GL_JOURNAL	PWC0297670	4130	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.05	
09/09/2013	GL_JOURNAL	PWC0297670	4131	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	37.18	
09/09/2013	GL_JOURNAL	PWC0297670	4132	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	112.97	
09/09/2013	GL_JOURNAL	PWC0297670	4133	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	117.18	
09/09/2013	GL_JOURNAL	PWC0297670	4134	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	292.57	
09/09/2013	GL_JOURNAL	PWC0297670	4135	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	107.37	
09/09/2013	GL_JOURNAL	PWC0297670	4136	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.48	
10/14/2013	GL_JOURNAL	0000299626	704	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-3.58	
10/18/2013	GL_JOURNAL	PWC0299904	7275	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	14.13	
10/18/2013	GL_JOURNAL	PWC0299904	7276	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	63.66	
10/18/2013	GL_JOURNAL	PWC0299904	7277	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	48.40	
10/18/2013	GL_JOURNAL	PWC0299904	7278	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	69.09	
10/18/2013	GL_JOURNAL	PWC0299904	7279	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	169.25	
10/18/2013	GL_JOURNAL	PWC0299904	7280	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	233.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00010	3602	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	7281	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	677.45		
10/18/2013	GL_JOURNAL	PWC0299904	7282	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	18.19		
10/18/2013	GL_JOURNAL	PWC0299904	7283	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.29		
10/18/2013	GL_JOURNAL	PWC0299904	7284	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	254.72		
10/18/2013	GL_JOURNAL	PWC0299904	7285	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.37		
10/18/2013	GL_JOURNAL	PWC0299904	7286	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	20.20		
10/18/2013	GL_JOURNAL	PWC0299904	7287	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	144.44		
Number of Transactions 22							Totals	-2,445.66	0.00	0.00	0.00	2,445.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00010	3701	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	423		08/14/2013/Transfer appropriations from District R		424.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1429	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	42.57		
09/09/2013	GL_JOURNAL	PRM0297666	1430	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	23.35		
09/09/2013	GL_JOURNAL	PRM0297666	1431	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	62.75		
09/09/2013	GL_JOURNAL	PRM0297666	1432	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	156.70		
10/18/2013	GL_JOURNAL	PRM0299905	1571	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	44.15		
10/18/2013	GL_JOURNAL	PRM0299905	1572	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	40.26		
10/18/2013	GL_JOURNAL	PRM0299905	1573	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	161.04		
10/18/2013	GL_JOURNAL	PRM0299905	1574	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	62.75		
10/18/2013	GL_JOURNAL	PRM0299905	1575	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	294.68		
10/18/2013	GL_JOURNAL	0000299909	36015	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.73		
10/18/2013	GL_JOURNAL	0000299909	31685	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04		
10/18/2013	GL_JOURNAL	0000299909	26826	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	18543	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.86		
10/18/2013	GL_JOURNAL	0000299909	4636	104567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	10076	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86		
Number of Transactions 16							Totals	-480.76	424.00	0.00	0.00	904.76	
Number of Transactions 38							Class	Totals 0000s	-2,926.42	424.00	0.00	0.00	3,350.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	3701	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	100		08/22/2013/Transfer appropriations from District R		1,653.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1428	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1,771.07
10/18/2013	GL_JOURNAL	PRM0299905	1570	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	3,841.06
10/18/2013	GL_JOURNAL	0000299909	17397	116877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	30290	129845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	9703	110263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.61
10/18/2013	GL_JOURNAL	0000299909	9255	109826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	0000299909	7119	107652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	5959	106366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	5749	106101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5714	106062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	4454	104381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	3612	103517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	3556	103434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	3473	103330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	1779	101554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	552	100618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	17852	117347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.24
10/18/2013	GL_JOURNAL	0000299909	279	100363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	11105	111429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10685	111087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	19186	118549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	22100	121288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	22352	121487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	22721	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	26987	125808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	0000299909	28870	127766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	0000299909	28431	127162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	29255	128418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	23869	122693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	23232	122128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	23106	122042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25440	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	0000299909	24692	123507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25032	123885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	34314	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	31503	131110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00010	3701	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30628	130096	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	36014	140882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.15	
10/18/2013	GL_JOURNAL	0000299909	40128	152120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	39337	149789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.50	
10/18/2013	GL_JOURNAL	0000299909	34878	138454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.88	
10/18/2013	GL_JOURNAL	0000299909	10846	111191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	24064	122917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	30150	129599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	40065	151904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.28	
10/18/2013	GL_JOURNAL	0000299909	39386	150432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
Number of Transactions 47						Totals	-4,091.50	1,653.00	0.00	5,744.50

Number of Transactions 47 Class Totals 1000s -4,091.50 1,653.00 0.00 0.00 5,744.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00010	3702	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3072	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PRM0297666	3073	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	24.83	
09/09/2013	GL_JOURNAL	PRM0297666	3074	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	34.80	
09/09/2013	GL_JOURNAL	PRM0297666	3075	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.44	
09/09/2013	GL_JOURNAL	PRM0297666	3076	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.77	
10/14/2013	GL_JOURNAL	0000299626	300	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.43	
10/18/2013	GL_JOURNAL	PRM0299905	3809	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.57	
10/18/2013	GL_JOURNAL	PRM0299905	3810	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.73	
10/18/2013	GL_JOURNAL	PRM0299905	3811	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.77	
10/18/2013	GL_JOURNAL	PRM0299905	3812	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	35.87	
10/18/2013	GL_JOURNAL	PRM0299905	3813	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	80.58	
10/18/2013	GL_JOURNAL	PRM0299905	3814	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.30	
10/18/2013	GL_JOURNAL	PRM0299905	3815	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.69	
Number of Transactions 13						Totals	-289.63	0.00	0.00	289.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0336	00010	3985	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	424		08/14/2013/Transfer appropriations from District R		112.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.76		
09/27/2013	GL_JOURNAL	PAY0298784	34781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.99		
09/27/2013	GL_JOURNAL	PAY0298784	34782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.86		
09/27/2013	GL_JOURNAL	PAY0298784	34783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.10		
10/18/2013	GL_JOURNAL	0000299909	36017	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	0000299909	31686	131372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	26827	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	18546	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	4637	104567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	10077	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
Number of Transactions 11						Totals	-13.05	112.00	0.00	0.00	125.05	
Number of Transactions 24						Class	Totals 0000s	-302.68	112.00	0.00	0.00	414.68
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0336	00010	3985	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	172		08/22/2013/Transfer appropriations from District R		334.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	680.25		
10/18/2013	GL_JOURNAL	0000299909	17398	116877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	30291	129845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	9256	109826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	9704	110263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	5715	106062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5750	106101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5960	106366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	7121	107652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	4455	104381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	3557	103434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	3613	103517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	553	100618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	1780	101554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	3474	103330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0336	00010	3985	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	19187	118549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	22101	121288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	22723	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	22353	121487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	280	100363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	11106	111429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	17853	117347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.65		
10/18/2013	GL_JOURNAL	0000299909	26988	125808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	28871	127766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	28432	127162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	24693	123507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	25033	123885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	25443	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	23107	122042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	23233	122128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	23870	122693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	34317	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	0000299909	31504	131110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	30629	130096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	29256	128418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	36016	140882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	39338	149789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	0000299909	40129	152120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	34879	138454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	30151	129599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	39387	150432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	40066	151904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	0000299909	24065	122917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	10847	111191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	10686	111087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
Number of Transactions 46							Totals	-373.06	334.00	0.00	0.00	707.06	
Number of Transactions 46							Class	Totals 1000s	-373.06	334.00	0.00	0.00	707.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	3995	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.72
09/27/2013	GL_JOURNAL	PAY0298784	36599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	45.89
09/27/2013	GL_JOURNAL	PAY0298784	36600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.46
09/27/2013	GL_JOURNAL	PAY0298784	36602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.99
10/14/2013	GL_JOURNAL	0000299626	502	20011087	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	-0.20
Number of Transactions 5							Totals	-63.86	0.00	0.00	63.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	5916	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1842	6192861889	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	28.82
08/19/2013	GL_JOURNAL	0000296619	1843	6192861921	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1844	6192861932	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	27.17
08/19/2013	GL_JOURNAL	0000296619	1845	6192861992	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	29.98
08/19/2013	GL_JOURNAL	0000296619	1846	6192862054	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	28.40
08/19/2013	GL_JOURNAL	0000296619	1847	6192862264	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	28.70
08/19/2013	GL_JOURNAL	0000296619	1848	6192862367	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	29.27
08/19/2013	GL_JOURNAL	0000296619	1849	6192862397	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	27.50
08/19/2013	GL_JOURNAL	0000296619	1850	6192867700	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.72
08/19/2013	GL_JOURNAL	0000296619	1851	6192867701	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.67
08/19/2013	GL_JOURNAL	0000296619	1852	6192867702	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	1853	6192867703	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1854	6192867704	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.69
08/19/2013	GL_JOURNAL	0000296619	1862	6195822524	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.11
08/19/2013	GL_JOURNAL	0000296619	1861	6192877253	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1860	6192870201	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.91
08/19/2013	GL_JOURNAL	0000296619	1859	6192867709	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.76
08/19/2013	GL_JOURNAL	0000296619	1858	6192867708	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	1857	6192867707	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.77
08/19/2013	GL_JOURNAL	0000296619	1856	6192867706	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	1855	6192867705	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.64
Number of Transactions 21							Totals	-461.76	0.00	0.00	461.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 26					
Class	Totals 0000s	-525.62	0.00	0.00	525.62

Number of Transactions 696	Resource	Totals 00010	-871,200.55	374,135.00	0.00	0.00	1,245,335.55
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DeptID Resource Account Class Fund Extended Budget Period

0336 00011 1162 1110 01000 0000 2014

DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	1387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	117.20
09/27/2013	GL_JOURNAL	PAY0298784	1959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,641.56
10/08/2013	GL_JOURNAL	PAY0299357	612	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,828.97
10/21/2013	GL_JOURNAL	0000299950	11207	139198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.03
10/21/2013	GL_JOURNAL	0000299950	3556	111555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.03

Number of Transactions 5	Totals	-5,601.79	0.00	0.00	0.00	5,601.79
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DeptID Resource Account Class Fund Extended Budget Period

0336 00011 3101 1110 01000 0000 2014

DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	5904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.67
09/27/2013	GL_JOURNAL	PAY0298784	8310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	161.28
10/08/2013	GL_JOURNAL	PAY0299357	3183	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	131.43
10/21/2013	GL_JOURNAL	0000299950	11208	139198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58
10/21/2013	GL_JOURNAL	0000299950	3557	111555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58

Number of Transactions 5	Totals	-303.54	0.00	0.00	0.00	303.54
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DeptID Resource Account Class Fund Extended Budget Period

0336 00011 3102 1110 01000 0000 2014

DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund

10/08/2013	GL_JOURNAL	PAY0299357	3495	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
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Number of Transactions 1	Totals	-11.33	0.00	0.00	0.00	11.33
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DeptID Resource Account Class Fund Extended Budget Period

0336 00011 3301 1110 01000 0000 2014

DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00011	3301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.70	
09/27/2013	GL_JOURNAL	PAY0298784	13203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	46.81	
10/08/2013	GL_JOURNAL	PAY0299357	4807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	41.01	
10/21/2013	GL_JOURNAL	0000299950	3558	111555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10	
10/21/2013	GL_JOURNAL	0000299950	11209	139198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	-89.72	0.00	0.00	89.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00011	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	1678	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297669	1571	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.06	
09/27/2013	GL_JOURNAL	PAY0298784	29999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.32	
10/08/2013	GL_JOURNAL	PAY0299357	7056	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.43	
10/18/2013	GL_JOURNAL	PUE0299906	3046	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.32	
10/18/2013	GL_JOURNAL	PUE0299906	3047	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.41	
10/18/2013	GL_JOURNAL	PUE0299907	2592	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.43	
10/18/2013	GL_JOURNAL	PUE0299907	2593	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.32	
Number of Transactions 9						Totals	-2.79	0.00	0.00	2.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00011	3601	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1678	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.34	
10/18/2013	GL_JOURNAL	PWC0299904	3046	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	75.28	
10/18/2013	GL_JOURNAL	PWC0299904	3047	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	80.63	
10/21/2013	GL_JOURNAL	0000299950	11210	139198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	3559	111555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
Number of Transactions 5						Totals	-159.65	0.00	0.00	159.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Class	Totals 1000s	-6,168.82	0.00	0.00	0.00	6,168.82
Number of Transactions 30						Resource	Totals 00011	-6,168.82	0.00	0.00	0.00	6,168.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00012	1107	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	472		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	76	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00		
Number of Transactions 2						Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00012	3301	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	473		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1773	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50		
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00012	3501	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	474		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2695	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1679	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	1572	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00		
Number of Transactions 4						Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00012	3601	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	300		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1679	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description	Budget Period						
0336	00012	3601	1110	01000	0000	2014	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
Number of Transactions 2					Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
0336	00012	3701	1110	01000	0000	2014	DeptID 0336 - Henry High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				
09/09/2013	GL_BD_JRNL	0000297671	83				09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1433	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	393.00
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 12					Class	Totals 1000s	-52,205.50	0.00	0.00	0.00	52,205.50
Number of Transactions 12					Resource	Totals 00012	-52,205.50	0.00	0.00	0.00	52,205.50
0336	00020	1157	1110	01000	0000	2014	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				
10/08/2013	GL_JOURNAL	PAY0299357	89	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	30.84
Number of Transactions 1					Totals	-30.84	0.00	0.00	0.00	30.84	
0336	00020	3101	1110	01000	0000	2014	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
10/08/2013	GL_JOURNAL	PAY0299357	3184	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2.54
Number of Transactions 1					Totals	-2.54	0.00	0.00	0.00	2.54	
0336	00020	3301	1110	01000	0000	2014	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00020	3301	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4809	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.45	
Number of Transactions 1						Totals	-0.45	0.00	0.00	0.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00020	3501	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7058	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	3048	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	2594	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00020	3601	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3048	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.88	
Number of Transactions 1						Totals	-0.88	0.00	0.00	0.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00020	5735	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298218	5	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15240		0.00	0.00	0.00	350.00	
09/17/2013	GL_JOURNAL	0000298218	7	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15288		0.00	0.00	0.00	330.00	
Number of Transactions 2						Totals	-680.00	0.00	0.00	680.00	
Number of Transactions 9						Class	Totals 1000s	-714.73	0.00	0.00	714.73
Number of Transactions 9						Resource	Totals 00020	-714.73	0.00	0.00	714.73

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00021	1157	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	90	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3,755.28
Number of Transactions 1						Totals		-3,755.28	0.00	0.00	3,755.28
Number of Transactions 1						Class	Totals 1000s	-3,755.28	0.00	0.00	3,755.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00021	2267	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1968	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	52.11
Number of Transactions 1						Totals		-52.11	0.00	0.00	52.11
Number of Transactions 1						Class	Totals 0000s	-52.11	0.00	0.00	52.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00021	3301	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4810	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	287.28
Number of Transactions 1						Totals		-287.28	0.00	0.00	287.28
Number of Transactions 1						Class	Totals 1000s	-287.28	0.00	0.00	287.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00021	3302	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5881	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.99
Number of Transactions 1						Totals		-3.99	0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-3.99	0.00	0.00	0.00	3.99
Class Totals 0000s						-3.99	0.00	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00021	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299906	3049	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299907	2595	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.88
Number of Transactions 3						-1.88	0.00	0.00	0.00	1.88
Class Totals 1000s						-1.88	0.00	0.00	0.00	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00021	3502	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8123	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7288	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	6130	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 3						-0.03	0.00	0.00	0.00	0.03
Class Totals 0000s						-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00021	3601	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3049	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	107.03
Number of Transactions 1						-107.03	0.00	0.00	0.00	107.03
Class Totals 1000s						-107.03	0.00	0.00	0.00	107.03
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00021	3602	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	219		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	7288	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.49	0.00	0.00	0.00	1.49	
Number of Transactions 2							Class	Totals 0000s	-1.49	0.00	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00021	5735	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298218	42	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15290		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298218	41	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15289		0.00	0.00	0.00				
Number of Transactions 2							Totals	-720.00	0.00	0.00	0.00	720.00	
Number of Transactions 2							Class	Totals 1000s	-720.00	0.00	0.00	0.00	720.00
Number of Transactions 15							Resource	Totals 00021	-4,929.09	0.00	0.00	0.00	4,929.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00022	1157	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	91	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-462.60	0.00	0.00	0.00	462.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00022	2251	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	1819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00022	2251	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 1
Totals -474.80 0.00 0.00 0.00 474.80

Number of Transactions 2
Class Totals 1000s -937.40 0.00 0.00 0.00 937.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	00022	2266	0000	01000	0000	2014
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund						

10/08/2013 GL_JOURNAL PAY0299357 1949 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 468.05
Number of Transactions 1
Totals -468.05 0.00 0.00 0.00 468.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	00022	2267	0000	01000	0000	2014
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund						

09/09/2013 GL_BD_JRNL 0000297652 475 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00
09/09/2013 GL_JOURNAL PAY0297650 700 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 234.50
10/08/2013 GL_JOURNAL PAY0299357 1969 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 278.31
Number of Transactions 3
Totals -512.81 0.00 0.00 0.00 512.81

Number of Transactions 4
Class Totals 0000s -980.86 0.00 0.00 0.00 980.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	00022	2352	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund						

10/08/2013 GL_JOURNAL PAY0299357 2063 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 205.57
Number of Transactions 1
Totals -205.57 0.00 0.00 0.00 205.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-205.57	0.00	0.00	0.00	205.57
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	2451	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	476		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	817	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	694.51
10/08/2013	GL_JOURNAL	PAY0299357	2126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	82.56
Number of Transactions 3						-777.07	0.00	0.00	0.00	777.07
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	2451	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	187.57
Number of Transactions 1						-187.57	0.00	0.00	0.00	187.57
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	3101	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3185	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.17
Number of Transactions 1						-38.17	0.00	0.00	0.00	38.17
Class										
Totals 1000s						-225.74	0.00	0.00	0.00	225.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	3202	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	477		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	478		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3202	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1427	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.47	
09/09/2013	GL_JOURNAL	PAY0297650	1429	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	13.91	
10/08/2013	GL_JOURNAL	PAY0299357	3813	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	9.45	
10/08/2013	GL_JOURNAL	PAY0299357	3815	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 6						Totals		-25.63	0.00	0.00	0.00	25.63
Number of Transactions 6						Class	Totals 0000s	-25.63	0.00	0.00	0.00	25.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3202	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3816	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 1						Totals		-1.47	0.00	0.00	0.00	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3301	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4811	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.70	
Number of Transactions 1						Totals		-6.70	0.00	0.00	0.00	6.70
Number of Transactions 2						Class	Totals 1000s	-8.17	0.00	0.00	0.00	8.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3302	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	479		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	480		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2229	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	53.13	
09/09/2013	GL_JOURNAL	PAY0297650	2232	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	17.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3302	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5877	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.32	
10/08/2013	GL_JOURNAL	PAY0299357	5882	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	57.09	
Number of Transactions 6						Totals		-134.48	0.00	0.00	0.00	134.48
Number of Transactions 6						Class	Totals 0000s	-134.48	0.00	0.00	0.00	134.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3302	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5883	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	66.39	
Number of Transactions 1						Totals		-66.39	0.00	0.00	0.00	66.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3501	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7060	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	3050	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	2596	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.23	
Number of Transactions 3						Totals		-0.23	0.00	0.00	0.00	0.23
Number of Transactions 4						Class	Totals 1000s	-66.62	0.00	0.00	0.00	66.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00022	3502	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	481		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	482		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3167	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PAY0297650	3170	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00022	3502	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	4137	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	4138	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3796	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.36	
09/09/2013	GL_JOURNAL	PUE0297669	3797	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.12	
10/08/2013	GL_JOURNAL	PAY0299357	8119	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
10/08/2013	GL_JOURNAL	PAY0299357	8124	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299906	7289	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	7293	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	7294	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	6131	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299907	6133	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.38	
Number of Transactions 15							Totals	-0.88	0.00	0.00	0.88	
Number of Transactions 15							Class	Totals 0000s	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00022	3502	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8125	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	7290	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	7291	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	7292	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	6132	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.44	
Number of Transactions 5							Totals	-0.43	0.00	0.00	0.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00022	3601	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	220		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3050	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	3601	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-13.18	0.00	0.00	13.18
Number of Transactions 7						Class	Totals 1000s	-13.61	0.00	13.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	3602	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	301		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	302		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4137	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	19.79	
09/09/2013	GL_JOURNAL	PWC0297670	4138	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.68	
10/18/2013	GL_JOURNAL	PWC0299904	7289	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	PWC0299904	7293	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.93	
10/18/2013	GL_JOURNAL	PWC0299904	7294	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	13.34	
Number of Transactions 7						Totals	-50.09	0.00	50.09	
Number of Transactions 7						Class	Totals 0000s	-50.09	0.00	50.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	3602	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	221		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7290	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	PWC0299904	7291	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	PWC0299904	7292	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	13.53	
Number of Transactions 4						Totals	-24.74	0.00	24.74	
Number of Transactions 4						Class	Totals 1000s	-24.74	0.00	24.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	3602	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 63					Resource	Totals 00022	-3,450.86	0.00	0.00	3,450.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	2201	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2901	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	17,503.87
09/27/2013	GL_JOURNAL	PAY0298784	4551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	20,112.76
Number of Transactions 2					Totals	-37,616.63	0.00	0.00	37,616.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	2320	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3608	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	7,288.82
09/27/2013	GL_JOURNAL	PAY0298784	5383	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4,886.11
Number of Transactions 2					Totals	-12,174.93	0.00	0.00	12,174.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	3202	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7661	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,836.78
09/27/2013	GL_JOURNAL	PAY0298784	10679	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,860.38
Number of Transactions 2					Totals	-5,697.16	0.00	0.00	5,697.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	3302	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11397	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,896.64
09/27/2013	GL_JOURNAL	PAY0298784	15650	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,912.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	3302	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3,809.27	0.00	0.00	3,809.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	3431	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.78
Number of Transactions 1						Totals	-94.78	0.00	0.00	94.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	3451	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	449.07
Number of Transactions 1						Totals	-449.07	0.00	0.00	449.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	3471	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,140.35
Number of Transactions 1						Totals	-9,140.35	0.00	0.00	9,140.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00030	3502	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.39
09/09/2013	GL_JOURNAL	PUE0297667	4139	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.64
09/09/2013	GL_JOURNAL	PUE0297667	4140	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.75
09/09/2013	GL_JOURNAL	PUE0297669	3798	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.39
09/27/2013	GL_JOURNAL	PAY0298784	32470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.49
10/18/2013	GL_JOURNAL	PUE0299906	7295	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00030	3502	0000	01000	7003	2014			
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	7296	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	10.06	
10/18/2013	GL_JOURNAL	PUE0299907	6134	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-12.49	
Number of Transactions 8						Totals	-24.89	0.00	0.00	24.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00030	3602	0000	01000	7003	2014			
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4139	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	207.73	
09/09/2013	GL_JOURNAL	PWC0297670	4140	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	498.86	
10/18/2013	GL_JOURNAL	PWC0299904	7295	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	139.25	
10/18/2013	GL_JOURNAL	PWC0299904	7296	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	573.21	
Number of Transactions 4						Totals	-1,419.05	0.00	0.00	1,419.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00030	3702	0000	01000	7003	2014			
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3077	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	44.02	
09/09/2013	GL_JOURNAL	PRM0297666	3078	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3816	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.51	
10/18/2013	GL_JOURNAL	PRM0299905	3817	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-73.53	0.00	0.00	73.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00030	3995	0000	01000	7003	2014			
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.06	
Number of Transactions 1						Totals	-39.06	0.00	0.00	39.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Class	Totals 0000s	-70,538.72	0.00	0.00	0.00	70,538.72
Number of Transactions 28						Resource	Totals 00030	-70,538.72	0.00	0.00	0.00	70,538.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00031	4302	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000206970	6	No REQ.	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000206970	6	No REQ.	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	0.00	-6.70	0.00		
Number of Transactions 2						Totals	6.70	0.00	0.00	-6.70	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00031	4302	0000	01000	7003	2014						
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/02/2013	PO_POENC	0000212834	2	R0000237086	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-27.00	0.00	0.00	0.00		
08/02/2013	PO_POENC	0000212834	2	R0000237086	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	29.16	0.00	0.00		
08/02/2013	PO_POENC	0000212834	1	R0000237086	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-23.40	0.00	0.00	0.00		
08/02/2013	PO_POENC	0000212834	1	R0000237086	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	25.27	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	12	P0000212345	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	-18.58	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	12	P0000212345	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	0.00	0.00	18.58		
08/06/2013	AP_VOUCHER	00694323	11	P0000212345	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.09	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	11	P0000212345	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	16.09		
08/06/2013	AP_VOUCHER	00694323	10	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-39.53	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	10	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00	39.53		
08/06/2013	AP_VOUCHER	00694323	9	P0000212345	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-4,287.60	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	9	P0000212345	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	4,287.60		
08/06/2013	AP_VOUCHER	00694323	8	P0000212345	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	8	P0000212345	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	0.00	29.81		
08/06/2013	AP_VOUCHER	00694323	7	P0000212345	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-33.37	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	7	P0000212345	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00	33.37		
08/06/2013	AP_VOUCHER	00694323	6	P0000212345	WAXIE-001/#5 KEY-BAK	0.00	0.00	-7.78	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	6	P0000212345	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	7.78		
08/06/2013	AP_VOUCHER	00694323	5	P0000212345	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	5	P0000212345	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	64.80		
08/06/2013	AP_VOUCHER	00694323	4	P0000212345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00	0.00		
08/06/2013	AP_VOUCHER	00694323	4	P0000212345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	561.60		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00031	4302	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2013	AP_VOUCHER	00694323	3	P0000212345	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	-40.18	0.00
08/06/2013	AP_VOUCHER	00694323	3	P0000212345	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	0.00	40.18
08/06/2013	AP_VOUCHER	00694323	2	P0000212345	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	-16.35	0.00
08/06/2013	AP_VOUCHER	00694323	2	P0000212345	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	0.00	16.35
08/06/2013	AP_VOUCHER	00694323	1	P0000212345	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-403.38	0.00
08/06/2013	AP_VOUCHER	00694323	1	P0000212345	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	403.38
08/06/2013	AP_VOUCHER	00694323	19	P0000212345	WAXIE-001/AJAX 14 OZ CLEANSER CPC4275		0.00	0.00	0.00	2.32
08/06/2013	AP_VOUCHER	00694323	19	P0000212345	WAXIE-001/AJAX 14 OZ CLEANSER CPC4275		0.00	0.00	-2.32	0.00
08/06/2013	AP_VOUCHER	00694323	18	P0000212345	WAXIE-001/#324 DUST MOP HEAD		0.00	0.00	-24.11	0.00
08/06/2013	AP_VOUCHER	00694323	18	P0000212345	WAXIE-001/#324 DUST MOP HEAD		0.00	0.00	0.00	24.11
08/06/2013	AP_VOUCHER	00694323	17	P0000212345	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00	0.00	-15.01	0.00
08/06/2013	AP_VOUCHER	00694323	17	P0000212345	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00	0.00	0.00	15.01
08/06/2013	AP_VOUCHER	00694323	16	P0000212345	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	-338.00	0.00
08/06/2013	AP_VOUCHER	00694323	16	P0000212345	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	0.00	338.00
08/06/2013	AP_VOUCHER	00694323	15	P0000212345	WAXIE-001/CLEAR MINT QUAT DISINFECTANT1		0.00	0.00	-333.50	0.00
08/06/2013	AP_VOUCHER	00694323	15	P0000212345	WAXIE-001/CLEAR MINT QUAT DISINFECTANT1		0.00	0.00	0.00	333.50
08/06/2013	AP_VOUCHER	00694323	14	P0000212345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-4,179.60	0.00
08/06/2013	AP_VOUCHER	00694323	14	P0000212345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	4,179.60
08/06/2013	AP_VOUCHER	00694323	13	P0000212345	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-56.70	0.00
08/06/2013	AP_VOUCHER	00694323	13	P0000212345	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	56.70
08/14/2013	AP_VOUCHER	00695345	1	P0000212834	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00	29.16
08/14/2013	AP_VOUCHER	00695345	1	P0000212834	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-29.16	0.00
08/19/2013	REQ_PREENC	0000238202	2		Waxie Sanitary Supply/103893/WHITE METAL FLOOR REC		0.00	158.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238202	1		Waxie Sanitary Supply/103893/4603 FEATHER DUSTER-2		0.00	48.65	0.00	0.00
08/22/2013	AP_VOUCHER	00696421	1	P0000212345	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	-40.17	0.00
08/22/2013	AP_VOUCHER	00696421	1	P0000212345	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	0.00	40.18
08/22/2013	AP_VOUCHER	00696592	3	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-118.58	0.00
08/22/2013	AP_VOUCHER	00696592	3	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	118.59
08/22/2013	AP_VOUCHER	00696592	2	P0000212345	WAXIE-001/1432-12 GOJO HI-TACTILE GLOVES		0.00	0.00	-79.41	0.00
08/22/2013	AP_VOUCHER	00696592	2	P0000212345	WAXIE-001/1432-12 GOJO HI-TACTILE GLOVES		0.00	0.00	0.00	79.41
08/22/2013	AP_VOUCHER	00696592	1	P0000212345	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	-14.64	0.00
08/22/2013	AP_VOUCHER	00696592	1	P0000212345	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	0.00	14.64
08/22/2013	AP_VOUCHER	00696594	1	P0000212834	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-25.27	0.00
08/22/2013	AP_VOUCHER	00696594	1	P0000212834	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	25.27
08/22/2013	PO_POENC	0000214141	2	R0000238202	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-158.20	0.00	0.00
08/22/2013	PO_POENC	0000214141	2	R0000238202	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	170.86	0.00
08/22/2013	PO_POENC	0000214141	1	R0000238202	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-48.65	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00031	4302	0000	01000	7003	2014					
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/22/2013	PO_POENC	0000214141	1	R0000238202	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	52.54		
09/12/2013	AP_VOUCHER	00700081	2	P0000214141	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	170.86		
09/12/2013	AP_VOUCHER	00700081	1	P0000214141	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-52.54		
09/12/2013	AP_VOUCHER	00700081	1	P0000214141	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	52.54		
09/12/2013	AP_VOUCHER	00700081	2	P0000214141	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-170.86		
Number of Transactions 64						Totals	-227.45	0.00	-50.40	10,998.96	
Number of Transactions 66						Class	Totals 0000s	-220.75	0.00	-50.40	10,998.96
Number of Transactions 66						Resource	Totals 00031	-220.75	0.00	-50.40	10,998.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00040	1107	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-19,876.64	0.00	0.00	19,876.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00040	3101	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,639.82	0.00	0.00	1,639.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00040	3301	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	288.38			288.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00040	3301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-288.38	0.00	0.00	0.00	288.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00040	3421	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17935	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00040	3441	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21837	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45
Number of Transactions 1					Totals	-321.45	0.00	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00040	3461	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,953.86
Number of Transactions 1					Totals	-4,953.86	0.00	0.00	0.00	4,953.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00040	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30000	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.94
10/18/2013	GL_JOURNAL	PUE0299906	3051	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	9.94
10/18/2013	GL_JOURNAL	PUE0299907	2597	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-9.94
Number of Transactions 3					Totals	-9.94	0.00	0.00	0.00	9.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00040	3601	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3051	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	566.48	
Number of Transactions 1						Totals	-566.48	0.00	0.00	566.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00040	3701	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1576	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	156.23	
Number of Transactions 1						Totals	-156.23	0.00	0.00	156.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00040	3985	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.73	
Number of Transactions 1						Totals	-19.73	0.00	0.00	19.73	
Number of Transactions 12						Class	Totals 1000s	-27,871.11	0.00	0.00	27,871.11
Number of Transactions 12						Resource	Totals 00040	-27,871.11	0.00	0.00	27,871.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00091	1251	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	173		08/26/2013/Transfer appropriations within Library	1,928.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	330	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	1,043.97	
09/11/2013	GL_BD_JRNL	0000297102	173		08/26/2013/Transfer appropriations within Library	-1,928.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	173		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,928.00	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8521	125617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	20.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00091	1251	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals 863.15 1,928.00 0.00 0.00 1,064.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00091	2280	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	483		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	732	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	94.78
10/08/2013	GL_JOURNAL	PAY0299357	2019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	282.77

Number of Transactions 3 Totals -377.55 0.00 0.00 0.00 377.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00091	3101	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	174		08/26/2013/Transfer appropriations within Library		161.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1116	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	86.13
09/11/2013	GL_BD_JRNL	0000297102	174		08/26/2013/Transfer appropriations within Library		-161.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	174		09/12/2013/Correcting Entry to BTJ #297102 & 29768		161.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	8522	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.72

Number of Transactions 5 Totals 73.15 161.00 0.00 0.00 87.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00091	3202	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	484		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1424	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	10.84
10/08/2013	GL_JOURNAL	PAY0299357	3810	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	32.35

Number of Transactions 3 Totals -43.19 0.00 0.00 0.00 43.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00091	3301	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	175		08/26/2013/Transfer appropriations within Library		30.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1769	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	175		08/26/2013/Transfer appropriations within Library		-30.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	175		09/12/2013/Correcting Entry to BTJ #297102 & 29768		30.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8523	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	14.56	30.00	0.00	15.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00091	3302	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	485		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2226	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5874	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-28.88	0.00	0.00	28.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00091	3501	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	176		08/26/2013/Transfer appropriations within Library		34.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2691	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1680	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1573	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	176		08/26/2013/Transfer appropriations within Library		-34.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	176		09/12/2013/Correcting Entry to BTJ #297102 & 29768		34.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8524	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7						Totals	33.47	34.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00091	3502	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	486		09/09/2013/Open \$0/		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00091	3502	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3164	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4141	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3799	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
10/08/2013	GL_JOURNAL	PAY0299357	8116	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	7297	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	6135	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	

Number of Transactions 7					Totals		-0.19	0.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00091	3601	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	177		08/26/2013/Transfer appropriations within Library		53.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1680	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.75	
09/11/2013	GL_BD_JRNL	0000297102	177		08/26/2013/Transfer appropriations within Library		-53.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	177		09/12/2013/Correcting Entry to BTJ #297102 & 29768		53.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8525	125617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	

Number of Transactions 5					Totals		22.65	53.00	0.00	0.00	30.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00091	3602	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	303		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4141	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	PWC0299904	7297	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.06	

Number of Transactions 3					Totals		-10.76	0.00	0.00	0.00	10.76

Number of Transactions 46					Class	Totals 0000s	546.41	2,206.00	0.00	0.00	1,659.59

Number of Transactions 46					Resource	Totals 00091	546.41	2,206.00	0.00	0.00	1,659.59

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	05100	1157	8100	01000	0000	2014			
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	565		08/06/2013/Open \$0/			0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	92	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	7818	123403	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8406	125326	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
Number of Transactions 5						Totals		-2,779.22	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	05100	2251	8100	01000	0000	2014			
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	566		08/06/2013/Open \$0/			0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	606	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
Number of Transactions 3						Totals		-1,312.45	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	05100	2267	8100	01000	0000	2014			
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	487		09/09/2013/Open \$0/			0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	701	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1970	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
Number of Transactions 3						Totals		-373.45	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	05100	2451	8100	01000	0000	2014			
	DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2128	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
Number of Transactions 1						Totals		-442.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	05100	3101	8100	01000	0000	2014				
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	567		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1121	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3190	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	140.60	
10/21/2013	GL_JOURNAL	0000299950	8407	125326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	7819	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-229.29	0.00	0.00	229.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	05100	3202	8100	01000	0000	2014				
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	488		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1430	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-15.90	0.00	0.00	15.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	05100	3301	8100	01000	0000	2014				
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	568		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1775	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4816	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	15.77	
10/21/2013	GL_JOURNAL	0000299950	7820	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8408	125326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.38	
Number of Transactions 5						Totals	-24.45	0.00	0.00	24.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	05100	3302	8100	01000	0000	2014				
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	569		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2233	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5887	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	102.64	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	05100	3302	8100	01000	0000	2014			
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -162.79 0.00 0.00 0.00 162.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	05100	3501	8100	01000	0000	2014			
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	570		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2697	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	1681	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	1574	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
10/08/2013	GL_JOURNAL	PAY0299357	7065	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299906	3052	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299907	2598	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.85
10/21/2013	GL_JOURNAL	0000299950	8409	125326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	7821	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

Number of Transactions 9 Totals -1.38 0.00 0.00 0.00 1.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	05100	3502	8100	01000	0000	2014			
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	571		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3171	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.39
09/09/2013	GL_JOURNAL	PUE0297667	4142	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4143	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297669	3800	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.39
10/08/2013	GL_JOURNAL	PAY0299357	8129	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	7300	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	7299	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7298	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	6136	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67

Number of Transactions 10 Totals -1.06 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	05100	3601	8100	01000	0000	2014					
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	725		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1681	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	29.04		
10/18/2013	GL_JOURNAL	PWC0299904	3052	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	48.57		
10/21/2013	GL_JOURNAL	0000299950	7822	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.85		
10/21/2013	GL_JOURNAL	0000299950	8410	125326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.75		
Number of Transactions 5						Totals	-79.21	0.00	0.00	79.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	05100	3602	8100	01000	0000	2014					
DeptID 0336 - Henry High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	726		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4142	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.70		
09/09/2013	GL_JOURNAL	PWC0297670	4143	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	17.71		
10/18/2013	GL_JOURNAL	PWC0299904	7298	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	5.94		
10/18/2013	GL_JOURNAL	PWC0299904	7299	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	12.61		
10/18/2013	GL_JOURNAL	PWC0299904	7300	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	19.70		
Number of Transactions 6						Totals	-60.66	0.00	0.00	60.66	
Number of Transactions 57						Class	Totals 8000s	-5,482.28	0.00	0.00	5,482.28
Number of Transactions 57						Resource	Totals 05100	-5,482.28	0.00	0.00	5,482.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	08000	1157	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	231		09/18/2013/Transfer of appropriations for ABS depo		10,332.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	230		09/18/2013/Transfer of appropriations for ABS depo		1,033.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	229		09/18/2013/Transfer of appropriations for ABS depo		1,550.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	270		09/18/2013/Transfer of appropriations for ABS depo		2,066.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	269		09/18/2013/Transfer of appropriations for ABS depo		517.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	268		09/18/2013/Transfer of appropriations for ABS depo		4,133.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	08000	1157	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	267		09/18/2013/Transfer of appropriations for ABS depo		2,066.00		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	864		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	905.34	
10/08/2013	GL_JOURNAL	PAY0299357	88	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	3,755.28	
Number of Transactions 10							Totals	17,036.38	21,697.00	0.00	4,660.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	08000	1192	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/23/2013	GL_BD_JRNL	0000298333	119		09/18/2013/Transfer of appropriations for ABS depo		306.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	306.00	306.00	0.00	0.00	
Number of Transactions 11							Class	Totals 1000s	17,342.38	22,003.00	0.00	4,660.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	08000	2251	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	865		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	181.21	
Number of Transactions 2							Totals	-181.21	0.00	0.00	181.21	
Number of Transactions 2							Class	Totals 0000s	-181.21	0.00	0.00	181.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	08000	3301	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	866		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	69.26	
10/08/2013	GL_JOURNAL	PAY0299357	4808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	287.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	08000	3301	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -356.54 0.00 0.00 0.00 356.54

Number of Transactions 3 Class Totals 1000s -356.54 0.00 0.00 0.00 356.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	08000	3302	0000	01000	0000	2014
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	867		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.87

Number of Transactions 2 Totals -13.87 0.00 0.00 0.00 13.87

Number of Transactions 2 Class Totals 0000s -13.87 0.00 0.00 0.00 13.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	08000	3501	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	868		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.45
10/08/2013	GL_JOURNAL	PAY0299357	7057	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299906	3053	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	3054	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299907	2599	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.88
10/18/2013	GL_JOURNAL	PUE0299907	2600	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.45

Number of Transactions 7 Totals -2.33 0.00 0.00 0.00 2.33

Number of Transactions 7 Class Totals 1000s -2.33 0.00 0.00 0.00 2.33

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	08000	3502	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	869		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	7301	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	6137	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.09			
Number of Transactions 4						Totals	-0.09	0.00	0.00	0.09		
Number of Transactions 4						Class	Totals 0000s	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	08000	3601	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	727		08/06/2013/Open \$0/		0.00	0.00	0.00			
10/18/2013	GL_BD_JRNL	0000299908	222		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	3053	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	3054	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 4						Totals	-132.83	0.00	0.00	0.00	132.83	
Number of Transactions 4						Class	Totals 1000s	-132.83	0.00	0.00	0.00	132.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	08000	3602	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	223		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	7301	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 2						Totals	-5.16	0.00	0.00	0.00	5.16	
Number of Transactions 2						Class	Totals 0000s	-5.16	0.00	0.00	0.00	5.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	08000	4201	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000200711	3	No REQ.	BARNES & NOBLE/9781613831809 --A Streetcar Named D	0.00	0.00	158.63	0.00		
07/16/2013	PO_POENC	0000200711	3	No REQ.	BARNES & NOBLE/9781613831809 --A Streetcar Named D	0.00	0.00	-158.63	0.00		
08/27/2013	AP_VOUCHER	00697167	1	P0000200711	BARNES & NOBLE/9781613831809 --A Streetcar Na	0.00	0.00	0.00	166.41		
08/27/2013	AP_VOUCHER	00697167	1	P0000200711	BARNES & NOBLE/9781613831809 --A Streetcar Na	0.00	0.00	-158.63	0.00		
Number of Transactions 4						Totals	-7.78	0.00	0.00	166.41	
Number of Transactions 4						Class	Totals 1000s	-7.78	0.00	0.00	166.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	08000	4301	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	266		09/18/2013/Transfer of appropriations for ABS depo	543.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	543.00	543.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	543.00	543.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	08000	4301	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	REQ_PREENC	0000240206	9		MakerBot Industries LLC/129574/Shipping & Handling	0.00	69.06	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	8		MakerBot Industries LLC/129574/Translucent Green P	0.00	48.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	7		MakerBot Industries LLC/129574/True Yellow PLA 1kg	0.00	48.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	6		MakerBot Industries LLC/129574/Ture Red PLA 1kg Sp	0.00	48.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	5		MakerBot Industries LLC/129574/True Blue PLA 1kg S	0.00	48.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	4		MakerBot Industries LLC/129574/True Black PLA 1kg	0.00	48.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	10		MakerBot Industries LLC/129574/Discount (EDUB0T1C5	0.00	127.20	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	3		MakerBot Industries LLC/129574/True White PLA 1kg	0.00	96.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240206	2		MakerBot Industries LLC/129574/Replicator Shipping	0.00	9.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	232		09/18/2013/Transfer of appropriations for ABS depo	106.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	148		09/20/2013/Transfer of appropriations for 08000 ca	-6,657.00	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217179	5	R0000240206	MARKERBOT-001/TRUE BLUE PLA 1KG SPOOL 1.75MM FILAM	0.00	0.00	51.84	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	08000	4301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	PO_POENC	0000217179	4	R0000240206	MARKERBOT-001/TRUE BLACK PLA 1KG SPOOL 1.75MM FILA	0.00	-48.00	0.00	0.00	
09/30/2013	PO_POENC	0000217179	10	R0000240206	MARKERBOT-001/DISCOUNT (EDUB0T1C5)	0.00	0.00	-127.20	0.00	
09/30/2013	PO_POENC	0000217179	9	R0000240206	MARKERBOT-001/SHIPPING & HANDLING	0.00	-69.06	0.00	0.00	
09/30/2013	PO_POENC	0000217179	2	R0000240206	MARKERBOT-001/REPLICATOR SHIPPING INSURANCE _ SKU#	0.00	0.00	9.00	0.00	
09/30/2013	PO_POENC	0000217179	2	R0000240206	MARKERBOT-001/REPLICATOR SHIPPING INSURANCE _ SKU#	0.00	-9.00	0.00	0.00	
09/30/2013	PO_POENC	0000217179	3	R0000240206	MARKERBOT-001/TRUE WHITE PLA 1KG SPOOL 1.75MM FILA	0.00	0.00	103.68	0.00	
09/30/2013	PO_POENC	0000217179	3	R0000240206	MARKERBOT-001/TRUE WHITE PLA 1KG SPOOL 1.75MM FILA	0.00	-96.00	0.00	0.00	
09/30/2013	PO_POENC	0000217179	4	R0000240206	MARKERBOT-001/TRUE BLACK PLA 1KG SPOOL 1.75MM FILA	0.00	0.00	51.84	0.00	
09/30/2013	PO_POENC	0000217179	10	R0000240206	MARKERBOT-001/DISCOUNT (EDUB0T1C5)	0.00	-127.20	0.00	0.00	
09/30/2013	PO_POENC	0000217179	9	R0000240206	MARKERBOT-001/SHIPPING & HANDLING	0.00	0.00	69.06	0.00	
09/30/2013	PO_POENC	0000217179	8	R0000240206	MARKERBOT-001/TRANSLUCENT GREEN PLA 1KG SPOOL 1.75	0.00	-48.00	0.00	0.00	
09/30/2013	PO_POENC	0000217179	8	R0000240206	MARKERBOT-001/TRANSLUCENT GREEN PLA 1KG SPOOL 1.75	0.00	0.00	51.84	0.00	
09/30/2013	PO_POENC	0000217179	7	R0000240206	MARKERBOT-001/TRUE YELLOW PLA 1KG SPOOL 1.75MM FIL	0.00	-48.00	0.00	0.00	
09/30/2013	PO_POENC	0000217179	7	R0000240206	MARKERBOT-001/TRUE YELLOW PLA 1KG SPOOL 1.75MM FIL	0.00	0.00	51.84	0.00	
09/30/2013	PO_POENC	0000217179	6	R0000240206	MARKERBOT-001/TRUE RED PLA 1KG SPOOL 1.75MM FILAME	0.00	-48.00	0.00	0.00	
09/30/2013	PO_POENC	0000217179	6	R0000240206	MARKERBOT-001/TRUE RED PLA 1KG SPOOL 1.75MM FILAME	0.00	0.00	51.84	0.00	
09/30/2013	PO_POENC	0000217179	5	R0000240206	MARKERBOT-001/TRUE BLUE PLA 1KG SPOOL 1.75MM FILAM	0.00	-48.00	0.00	0.00	

Number of Transactions 29					Totals	-6,864.74	-6,551.00	0.00	313.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	08000	4491	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/09/2013	REQ_PREENC	0000240206	1		MARKERBOT-001/129574/MakerBot Replicator 2. SKU# M	0.00	2,199.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	233		09/18/2013/Transfer of appropriations for ABS depo	3,608.00	0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217179	1	R0000240206	09/18/2013//PRINTER MAKERBOT REPLICATOR 2 DESKTOP	0.00	0.00	2,374.92	0.00	
09/30/2013	PO_POENC	0000217179	1	R0000240206	09/18/2013//PRINTER MAKERBOT REPLICATOR 2 DESKTOP	0.00	-2,199.00	0.00	0.00	

Number of Transactions 4					Totals	1,233.08	3,608.00	0.00	2,374.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	08000	5735	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/23/2013	GL_BD_JRNL	0000298333	118		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	92		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0336	08000	5735	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 2							Totals	540.00	540.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0336	08000	5853	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
08/14/2013	PO_POENC	0000213514	1	R0000235316	RACHEL'S C-001/Pay in Advance: Rachel's Challenge	0.00		0.00	-3,312.00	0.00	0.00		
08/14/2013	PO_POENC	0000213514	1	R0000235316	RACHEL'S C-001/Pay in Advance: Rachel's Challenge	0.00		0.00	0.00	3,312.00	0.00		
08/26/2013	AP_VOUCHER	00697160	1	P0000213514	RACHEL'S C-001/Pay in Advance: Rachel's Chall	0.00		0.00	0.00	-3,312.00	0.00		
08/26/2013	AP_VOUCHER	00697160	1	P0000213514	RACHEL'S C-001/Pay in Advance: Rachel's Chall	0.00		0.00	0.00	0.00	3,312.00		
Number of Transactions 4							Totals	0.00	0.00	-3,312.00	0.00	3,312.00	
Number of Transactions 39							Class	Totals 1000s	-5,091.66	-2,403.00	-3,312.00	2,688.66	3,312.00
Number of Transactions 79							Resource	Totals 08000	12,093.91	20,143.00	-3,312.00	2,530.03	8,831.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0336	30100	4301	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295772	2		08/05/2013/Transfer appropriations in Title I and	500.00		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295772	1		08/05/2013/Transfer appropriations in Title I and	-500.00		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0336	30100	5207	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
09/10/2013	EX_TRVAUTH	0000027215	1		E127162 CONREG			0.00	0.00	200.00	0.00		
Number of Transactions 1							Totals	-200.00	0.00	0.00	200.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	30100	5209	1110	01000	0000	2014					
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
	09/11/2013	EX_TRVAUTH	0000027231	1		E137908 CONFRNC			0.00	0.00	100.00	0.00	
	Number of Transactions 1						Totals	-100.00	0.00	0.00	100.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	30100	5721	1110	01000	0000	2014					
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
	08/20/2013	GL_BD_JRNL	0000296712	13		08/20/2013/Create zero dollar budgets for Printing			0.00	0.00	0.00	0.00	
	08/20/2013	GL_JOURNAL	0000296711	177	J#40384	08/20/2013/Printing Services: July 2013/Patrick He			0.00	0.00	0.00	461.40	
	Number of Transactions 2						Totals	-461.40	0.00	0.00	0.00	461.40	
	Number of Transactions 6						Class	Totals 1000s	-761.40	0.00	0.00	300.00	461.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	30100	5726	0000	01000	0000	2014					
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
	08/05/2013	GL_BD_JRNL	0000295772	4		08/05/2013/Transfer appropriations in Title I and			1.00	0.00	0.00	0.00	
	08/05/2013	GL_BD_JRNL	0000295772	3		08/05/2013/Transfer appropriations in Title I and			-1.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	30100	5920	0000	01000	0000	2014					
		DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
	08/05/2013	GL_BD_JRNL	0000295772	6		08/05/2013/Transfer appropriations in Title I and			335.00	0.00	0.00	0.00	
	08/05/2013	GL_BD_JRNL	0000295772	5		08/05/2013/Transfer appropriations in Title I and			-335.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	Number of Transactions 4						Class	Totals 0000s	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30100	5920	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 10					Resource	Totals 30100	-761.40	0.00	0.00	300.00	461.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	1162	1110	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	29	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-117.20	
Number of Transactions 1					Totals	117.20	0.00	0.00	0.00	-117.20	
Number of Transactions 1					Class	Totals 1000s	117.20	0.00	0.00	0.00	-117.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	2267	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	173.70	
09/17/2013	GL_JOURNAL	0000298244	35	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,302.75	
09/17/2013	GL_JOURNAL	0000298244	36	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-173.70	
09/17/2013	GL_JOURNAL	0000298244	34	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-694.80	
Number of Transactions 4					Totals	1,997.55	0.00	0.00	0.00	-1,997.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	2451	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	193.70	
09/17/2013	GL_JOURNAL	0000298244	13	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-774.80	
09/17/2013	GL_JOURNAL	0000298244	14	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,452.75	
09/17/2013	GL_JOURNAL	0000298244	15	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-193.70	
Number of Transactions 4					Totals	2,227.55	0.00	0.00	0.00	-2,227.55	

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

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Number of Transactions 8						4,225.10	0.00	0.00	0.00	-4,225.10
Class Totals 0000s						4,225.10	0.00	0.00	0.00	-4,225.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	30105	3101	1110	01000	0170	2014				
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	30	3082510	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-9.67
Number of Transactions 1						9.67	0.00	0.00	0.00	-9.67
Class Totals						9.67	0.00	0.00	0.00	-9.67
Number of Transactions 1						9.67	0.00	0.00	0.00	-9.67
Class Totals 1000s						9.67	0.00	0.00	0.00	-9.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	30105	3202	0000	01000	0170	2014				
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	22.16
08/27/2013	GL_JOURNAL	PAY0297099	7664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	19.87
09/17/2013	GL_JOURNAL	0000298244	16	3103547	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-22.16
09/17/2013	GL_JOURNAL	0000298244	37	3104122	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-19.87
09/17/2013	GL_JOURNAL	0000298244	38	3087267	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-149.06
09/17/2013	GL_JOURNAL	0000298244	39	3093350	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-79.50
09/17/2013	GL_JOURNAL	0000298244	17	3087266	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-166.22
09/17/2013	GL_JOURNAL	0000298244	18	3093061	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-88.65
Number of Transactions 8						483.43	0.00	0.00	0.00	-483.43
Class Totals						483.43	0.00	0.00	0.00	-483.43
Number of Transactions 8						483.43	0.00	0.00	0.00	-483.43
Class Totals 0000s						483.43	0.00	0.00	0.00	-483.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	30105	3301	1110	01000	0170	2014				
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	31	3082510	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-1.70
Number of Transactions 1						1.70	0.00	0.00	0.00	-1.70
Class Totals						1.70	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						1.70	0.00	0.00	0.00	-1.70	
Class						Totals 1000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	3302	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.82	
08/27/2013	GL_JOURNAL	PAY0297099	11400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.29	
09/17/2013	GL_JOURNAL	0000298244	41	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-10.07	
09/17/2013	GL_JOURNAL	0000298244	40	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-43.08	
09/17/2013	GL_JOURNAL	0000298244	42	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-80.77	
09/17/2013	GL_JOURNAL	0000298244	43	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-18.89	
09/17/2013	GL_JOURNAL	0000298244	44	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-10.77	
09/17/2013	GL_JOURNAL	0000298244	19	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-48.04	
09/17/2013	GL_JOURNAL	0000298244	20	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-11.24	
09/17/2013	GL_JOURNAL	0000298244	21	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-90.07	
09/17/2013	GL_JOURNAL	0000298244	22	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-21.07	
09/17/2013	GL_JOURNAL	0000298244	23	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-12.01	
09/17/2013	GL_JOURNAL	0000298244	24	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.81	
09/17/2013	GL_JOURNAL	0000298244	45	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.52	
Number of Transactions 14						Totals	323.23	0.00	0.00	-323.23	
Number of Transactions 14						Class	Totals 0000s	323.23	0.00	0.00	-323.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	3501	1110	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	32	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.06	
Number of Transactions 1						Totals	0.06	0.00	0.00	-0.06	
Number of Transactions 1						Class	Totals 1000s	0.06	0.00	0.00	-0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	3502	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	3502	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10		
08/27/2013	GL_JOURNAL	PAY0297099	15275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	4144	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	4145	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297669	3801	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3802	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08		
09/17/2013	GL_JOURNAL	0000298244	46	3104122	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.09		
09/17/2013	GL_JOURNAL	0000298244	47	3087267	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.65		
09/17/2013	GL_JOURNAL	0000298244	48	3093350	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.35		
09/17/2013	GL_JOURNAL	0000298244	25	3103547	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.10		
09/17/2013	GL_JOURNAL	0000298244	26	3087266	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.73		
09/17/2013	GL_JOURNAL	0000298244	27	3093061	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.39		
Number of Transactions 12						Totals	2.12	0.00	0.00	-2.12	
Number of Transactions 12						Class	Totals 0000s	2.12	0.00	0.00	-2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	3601	1110	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	728		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	33	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-3.34		
Number of Transactions 2						Totals	3.34	0.00	0.00	-3.34	
Number of Transactions 2						Class	Totals 1000s	3.34	0.00	0.00	-3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	30105	3602	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	729		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	730		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4144	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	30105	3602	0000	01000	0170	2014					
	DeptID 0336 - Henry High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4145	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		4.95	
09/17/2013	GL_JOURNAL	0000298244	28	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-69.00	
09/17/2013	GL_JOURNAL	0000298244	49	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-61.88	
Number of Transactions 6							Totals	120.41	0.00	0.00	-120.41	
Number of Transactions 6							Class	Totals 0000s	120.41	0.00	0.00	-120.41
Number of Transactions 54							Resource	Totals 30105	5,286.26	0.00	0.00	-5,286.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	31850	1157	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	146	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		5,329.99	
Number of Transactions 1							Totals	-5,329.99	0.00	0.00	5,329.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	31850	1157	1110	01000	0170	2014					
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,133.62	
Number of Transactions 1							Totals	-6,133.62	0.00	0.00	6,133.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	31850	1162	1110	01000	0170	2014					
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	721	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		117.20	
Number of Transactions 1							Totals	-117.20	0.00	0.00	117.20	

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

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Number of Transactions 3						Totals 1000s	-11,580.81	0.00	0.00	11,580.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	31850	1260	0000	01000	0170	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	553.79
Number of Transactions 1						Totals	-553.79	0.00	0.00	553.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	31850	1361	0000	01000	0170	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	572		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,023.02
Number of Transactions 2						Totals	-1,023.02	0.00	0.00	1,023.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	31850	2251	0000	01000	0170	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.16
Number of Transactions 1						Totals	-108.16	0.00	0.00	108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	31850	2267	0000	01000	0170	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	1		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	726	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	694.80
09/17/2013	GL_JOURNAL	0000298244	727	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,302.75
09/17/2013	GL_JOURNAL	0000298244	728	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	173.70
Number of Transactions 4						Totals	-2,171.25	0.00	0.00	2,171.25

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	2280	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.75
Number of Transactions 1						Totals	-99.75	0.00	0.00	99.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	2451	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75
08/27/2013	GL_JOURNAL	PAY0297099	4347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.30
09/17/2013	GL_JOURNAL	0000298244	705	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	774.80
09/17/2013	GL_JOURNAL	0000298244	706	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,452.75
09/17/2013	GL_JOURNAL	0000298244	707	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	193.70
Number of Transactions 5						Totals	-2,647.30	0.00	0.00	2,647.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	2455	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	13		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	3		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	2455	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75
Number of Transactions 1						Totals	-104.75	0.00	0.00	104.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3101	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3101	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	573		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5900	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	84.40
08/27/2013	GL_JOURNAL	PAY0297099	5902	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	45.69
Number of Transactions 3						Totals		-130.09	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	-6,838.11	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3101	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	489		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1120	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	439.71
Number of Transactions 2						Totals		-439.71	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3101	1110	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5905	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	506.01
09/17/2013	GL_JOURNAL	0000298244	722	3082510	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	9.67
Number of Transactions 2						Totals		-515.68	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	-955.39	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3202	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7658	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	25.87
08/27/2013	GL_JOURNAL	PAY0297099	7660	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	11.99
08/27/2013	GL_JOURNAL	PAY0297099	7662	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	12.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	3202	0000	01000	0170	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.41			
09/17/2013	GL_BD_JRNL	0000298246	2		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	729	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	19.87			
09/17/2013	GL_JOURNAL	0000298244	730	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	149.06			
09/17/2013	GL_JOURNAL	0000298244	731	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	79.50			
09/17/2013	GL_JOURNAL	0000298244	708	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	22.16			
09/17/2013	GL_JOURNAL	0000298244	709	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	166.22			
09/17/2013	GL_JOURNAL	0000298244	710	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	88.65			
Number of Transactions 11							Totals	-587.11	0.00	0.00	587.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	3301	0000	01000	0170	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	574		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.03			
Number of Transactions 2							Totals	-8.03	0.00	0.00	8.03	
Number of Transactions 13							Class	Totals 0000s	-595.14	0.00	0.00	595.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	3301	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	490		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1774	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	77.29			
Number of Transactions 2							Totals	-77.29	0.00	0.00	77.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	3301	1110	01000	0170	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	80.92			
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			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3301	1110	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	723	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.70
Number of Transactions 2						Totals	-82.62	0.00	0.00	82.62
Number of Transactions 4						Class Totals 1000s	-159.91	0.00	0.00	159.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3302	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.30
08/27/2013	GL_JOURNAL	PAY0297099	11396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.01
08/27/2013	GL_JOURNAL	PAY0297099	11398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28
08/27/2013	GL_JOURNAL	PAY0297099	11391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.64
09/17/2013	GL_BD_JRNL	0000298246	3		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	711	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	48.04
09/17/2013	GL_JOURNAL	0000298244	712	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	11.24
09/17/2013	GL_JOURNAL	0000298244	713	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	90.07
09/17/2013	GL_JOURNAL	0000298244	714	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	21.07
09/17/2013	GL_JOURNAL	0000298244	715	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	12.01
09/17/2013	GL_JOURNAL	0000298244	716	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2.81
09/17/2013	GL_JOURNAL	0000298244	732	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	43.08
09/17/2013	GL_JOURNAL	0000298244	733	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	10.07
09/17/2013	GL_JOURNAL	0000298244	734	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	80.77
09/17/2013	GL_JOURNAL	0000298244	735	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	18.89
09/17/2013	GL_JOURNAL	0000298244	736	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	10.77
09/17/2013	GL_JOURNAL	0000298244	737	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2.52
Number of Transactions 17						Totals	-392.57	0.00	0.00	392.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	3501	0000	01000	0170	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	575		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	31850	3501	0000	01000	0170	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	1684	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	1685	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297669	1577	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
09/09/2013	GL_JOURNAL	PUE0297669	1578	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28
Number of Transactions 7						Totals	-0.79	0.00	0.00	0.79

Number of Transactions 24 Class Totals 0000s -393.36 0.00 0.00 0.00 393.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	31850	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	491		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2696	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.65
09/09/2013	GL_JOURNAL	PUE0297667	1682	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.66
09/09/2013	GL_JOURNAL	PUE0297669	1575	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.65
Number of Transactions 4						Totals	-2.66	0.00	0.00	2.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	31850	3501	1110	01000	0170	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297667	1683	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.07
09/09/2013	GL_JOURNAL	PUE0297669	1576	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.09
09/17/2013	GL_JOURNAL	0000298244	724	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-3.13	0.00	0.00	3.13

Number of Transactions 8 Class Totals 1000s -5.79 0.00 0.00 0.00 5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	31850	3502	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.05		
08/27/2013	GL_JOURNAL	PAY0297099	15269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.11		
08/27/2013	GL_JOURNAL	PAY0297099	15271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.05		
08/27/2013	GL_JOURNAL	PAY0297099	15273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4146	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4147	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4148	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	4149	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4150	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	3803	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297669	3804	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.11		
09/09/2013	GL_JOURNAL	PUE0297669	3805	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297669	3806	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05		
09/17/2013	GL_BD_JRNL	0000298246	4		09/17/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	738	3104122	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.09		
09/17/2013	GL_JOURNAL	0000298244	739	3087267	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.65		
09/17/2013	GL_JOURNAL	0000298244	740	3093350	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.35		
09/17/2013	GL_JOURNAL	0000298244	717	3103547	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.10		
09/17/2013	GL_JOURNAL	0000298244	718	3087266	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.73		
09/17/2013	GL_JOURNAL	0000298244	719	3093061	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.39		
Number of Transactions 20						Totals	-2.57	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	31850	3601	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	732		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	733		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1684	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	29.16		
09/09/2013	GL_JOURNAL	PWC0297670	1685	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	15.78		
Number of Transactions 4						Totals	-44.94	0.00	0.00	44.94	
Number of Transactions 24						Class	Totals 0000s	-47.51	0.00	0.00	47.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	31850	3601	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	304		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1682	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-151.90	0.00	0.00	0.00	151.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	31850	3601	1110	01000	0170	2014							
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	731		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	725	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
Number of Transactions 3							Totals	-178.15	0.00	0.00	0.00	178.15	
Number of Transactions 5							Class	Totals 1000s	-330.05	0.00	0.00	0.00	330.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	31850	3602	0000	01000	0170	2014							
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	734		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	735		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	736		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	737		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4146	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4147	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4148	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4149	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4150	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/17/2013	GL_BD_JRNL	0000298246	5		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	741	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	720	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
Number of Transactions 12							Totals	-146.24	0.00	0.00	0.00	146.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 0000s	-146.24	0.00	0.00	0.00	146.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	4301	1110	01000	0170	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296440	10		08/14/2013/Transfer appropriation in resource 3185	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	4304	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702962	1	No PO.	SAN DIEGO UNIF/Catering Henry HS	0.00		0.00	0.00	7,000.00		
09/26/2013	GL_BD_JRNL	0000298664	1		09/26/2013/Zero budget strings open for Bridging c	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7,000.00	0.00	0.00	0.00	7,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	5733	1110	01000	0170	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/24/2013	REQ_PREENC	0000241868	1		DD Office Products Inc/129574/PAPER XERO. 8-1/2 X	0.00		981.15	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298612	1		09/25/2013/Zero budget to open string for summer s	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-981.15	0.00	981.15	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	-6,981.15	1,000.00	981.15	0.00	7,000.00
Number of Transactions 122						Resource	Totals 31850	-28,033.46	1,000.00	981.15	0.00	28,052.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	33100	2101	5770	01000	4262	2014						
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,208.17		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	2101	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-18,208.17	0.00	0.00	0.00	18,208.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	2104	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3802	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,575.64
Number of Transactions 1					Totals	-9,575.64	0.00	0.00	0.00	9,575.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	2112	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3890	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,893.90
Number of Transactions 1					Totals	-3,893.90	0.00	0.00	0.00	3,893.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	2151	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	576		08/06/2013/	Open	\$0/	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2515	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	150.10
09/27/2013	GL_JOURNAL	PAY0298784	4053	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	386.24
10/08/2013	GL_JOURNAL	PAY0299357	1490	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	439.46
Number of Transactions 4					Totals	-975.80	0.00	0.00	0.00	975.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	2154	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2569	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	153.70
10/08/2013	GL_JOURNAL	PAY0299357	1666	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	368.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	33100	2154	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-522.58	0.00	0.00	0.00	522.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	33100	2165	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1726	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1					Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	33100	3202	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.59
09/27/2013	GL_JOURNAL	PAY0298784	10682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,541.18
10/08/2013	GL_JOURNAL	PAY0299357	3818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	42.20
Number of Transactions 3					Totals	-1,600.97	0.00	0.00	0.00	1,600.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	33100	3202	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.17
09/27/2013	GL_JOURNAL	PAY0298784	10683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,091.66
Number of Transactions 2					Totals	-2,108.83	0.00	0.00	0.00	2,108.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	33100	3302	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.76
09/27/2013	GL_JOURNAL	PAY0298784	15655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,030.43
10/08/2013	GL_JOURNAL	PAY0299357	5885	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	35.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	3302	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,077.48	0.00	0.00	0.00	1,077.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	3302	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11.49
09/27/2013	GL_JOURNAL	PAY0298784	15656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,422.49
10/08/2013	GL_JOURNAL	PAY0299357	5886	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	33.62
Number of Transactions 3						Totals	-1,467.60	0.00	0.00	0.00	1,467.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	3431	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	3431	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	115.74
Number of Transactions 1						Totals	-115.74	0.00	0.00	0.00	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	33100	3451	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	360.85
Number of Transactions 1						Totals	-360.85	0.00	0.00	0.00	360.85

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	33100	3451	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	490.10
Number of Transactions 1						Totals	-490.10	0.00	0.00	490.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	33100	3471	5750	01000	4216	2014			
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,988.20
Number of Transactions 1						Totals	-5,988.20	0.00	0.00	5,988.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	33100	3471	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,949.14
Number of Transactions 1						Totals	-12,949.14	0.00	0.00	12,949.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	33100	3502	5750	01000	4216	2014			
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4151	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	3807	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	32475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.74
10/08/2013	GL_JOURNAL	PAY0299357	8127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	7302	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7303	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	7305	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.79
10/18/2013	GL_JOURNAL	PUE0299906	7304	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299907	6138	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.74
10/18/2013	GL_JOURNAL	PUE0299907	6139	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	33100	3502	5750	01000	4216	2014		
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 11 Totals -7.05 0.00 0.00 0.00 7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	33100	3502	5770	01000	4262	2014
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	15279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4152	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	3808	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	32476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.28
10/08/2013	GL_JOURNAL	PAY0299357	8128	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7308	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.10
10/18/2013	GL_JOURNAL	PUE0299906	7307	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7306	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	6140	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.28
10/18/2013	GL_JOURNAL	PUE0299907	6141	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.22

Number of Transactions 10 Totals -9.59 0.00 0.00 0.00 9.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	33100	3602	5750	01000	4216	2014
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	4151	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.38
10/18/2013	GL_JOURNAL	PWC0299904	7305	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	272.91
10/18/2013	GL_JOURNAL	PWC0299904	7304	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	110.98
10/18/2013	GL_JOURNAL	PWC0299904	7303	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.51
10/18/2013	GL_JOURNAL	PWC0299904	7302	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.63

Number of Transactions 5 Totals -401.41 0.00 0.00 0.00 401.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	33100	3602	5770	01000	4262	2014
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	4152	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	33100	3602	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7308	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	518.93
10/18/2013	GL_JOURNAL	PWC0299904	7307	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	12.52
10/18/2013	GL_JOURNAL	PWC0299904	7306	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.01
Number of Transactions 4							Totals	-546.74	0.00	0.00	546.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	33100	3702	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3818	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	33.42
10/18/2013	GL_JOURNAL	PRM0299905	3819	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	13.59
Number of Transactions 2							Totals	-47.01	0.00	0.00	47.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	33100	3702	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3820	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	63.55
Number of Transactions 1							Totals	-63.55	0.00	0.00	63.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	33100	3995	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36603	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.20
Number of Transactions 1							Totals	-12.20	0.00	0.00	12.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	33100	3995	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36604	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	33100	3995	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 1	Totals	-19.91	0.00	0.00	0.00	19.91			
Number of Transactions 62	Class	Totals 5000s	-60,586.12	0.00	0.00	60,586.12			
Number of Transactions 62	Resource	Totals 33100	-60,586.12	0.00	0.00	60,586.12			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	35501	3601	3800	01000	0321	2014			
DeptID 0336 - Henry High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	738		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1	Class	Totals 3000s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1	Resource	Totals 35501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	40352	1309	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	422		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	421		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	420		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00
Number of Transactions 3	Totals	-70,173.00	-70,173.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	40352	3101	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	40352	3101	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	423		08/14/2013/Transfer appropriations in Title II VP	-5,789.00		0.00	0.00	
Number of Transactions 1						Totals	-5,789.00	-5,789.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	40352	3301	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	424		08/14/2013/Transfer appropriations in Title II VP	-1,018.00		0.00	0.00	
Number of Transactions 1						Totals	-1,018.00	-1,018.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	40352	3421	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	425		08/14/2013/Transfer appropriations in Title II VP	-97.00		0.00	0.00	
Number of Transactions 1						Totals	-97.00	-97.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	40352	3441	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	426		08/14/2013/Transfer appropriations in Title II VP	-722.00		0.00	0.00	
Number of Transactions 1						Totals	-722.00	-722.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	40352	3461	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	427		08/14/2013/Transfer appropriations in Title II VP	-9,877.00		0.00	0.00	
Number of Transactions 1						Totals	-9,877.00	-9,877.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	40352	3501	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	428		08/14/2013/Transfer appropriations in Title II VP	-772.00		0.00	0.00		
Number of Transactions 1						Totals	-772.00	-772.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	40352	3601	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	429		08/14/2013/Transfer appropriations in Title II VP	-1,824.00		0.00	0.00		
Number of Transactions 1						Totals	-1,824.00	-1,824.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	40352	3701	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	430		08/14/2013/Transfer appropriations in Title II VP	-424.00		0.00	0.00		
Number of Transactions 1						Totals	-424.00	-424.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	40352	3985	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	431		08/14/2013/Transfer appropriations in Title II VP	-112.00		0.00	0.00		
Number of Transactions 1						Totals	-112.00	-112.00	0.00	0.00	
Number of Transactions 12						Class	Totals 0000s	-90,808.00	-90,808.00	0.00	0.00
Number of Transactions 12						Resource	Totals 40352	-90,808.00	-90,808.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	53100	2201	0000	13000	7003	2014				
	DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	53100	2201	0000	13000	7003	2014				
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,875.99
09/27/2013	GL_JOURNAL	PAY0298784	4552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,884.13
Number of Transactions 2					Totals		-3,760.12	0.00	0.00	3,760.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	53100	3202	0000	13000	7003	2014				
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	214.65
09/27/2013	GL_JOURNAL	PAY0298784	10684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.58
Number of Transactions 2					Totals		-430.23	0.00	0.00	430.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	53100	3302	0000	13000	7003	2014				
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	143.52
09/27/2013	GL_JOURNAL	PAY0298784	15658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.14
Number of Transactions 2					Totals		-287.66	0.00	0.00	287.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	53100	3431	0000	13000	7003	2014				
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.10
Number of Transactions 1					Totals		-8.10	0.00	0.00	8.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	53100	3451	0000	13000	7003	2014				
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	53100	3451	0000	13000	7003	2014					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-63.44	0.00	0.00	0.00	63.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	53100	3471	0000	13000	7003	2014					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27521	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,068.29
Number of Transactions 1					Totals	-1,068.29	0.00	0.00	0.00	1,068.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	53100	3502	0000	13000	7003	2014					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	15281	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297667	4153	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297669	3809	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.94
09/27/2013	GL_JOURNAL	PAY0298784	32478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299906	7309	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299907	6142	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.94
Number of Transactions 6					Totals	-1.88	0.00	0.00	0.00	1.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	53100	3602	0000	13000	7003	2014					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4153	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.47
10/18/2013	GL_JOURNAL	PWC0299904	7309	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	53.70
Number of Transactions 2					Totals	-107.17	0.00	0.00	0.00	107.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	53100	3702	0000	13000	7003	2014					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	53100	3702	0000	13000	7003	2014			
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	256		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3079	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3821	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	53100	3995	0000	13000	7003	2014			
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	36605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.94
Number of Transactions 1						Totals	-2.94	0.00	2.94
Number of Transactions 21						Class	Totals 0000s	-5,729.83	0.00
Number of Transactions 21						Resource	Totals 53100	-5,729.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	58571	1107	1110	01000	0321	2014			
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	378		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,642.59
Number of Transactions 2						Totals	-1,642.59	0.00	1,642.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	58571	3101	1110	01000	0321	2014			
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	379		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	135.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	58571	3101	1110	01000	0321	2014				
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-135.51	0.00	0.00	135.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	58571	3421	1110	01000	0321	2014				
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	380		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57	
Number of Transactions 2						Totals	-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	58571	3441	1110	01000	0321	2014				
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	381		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43	
Number of Transactions 2						Totals	-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	58571	3461	1110	01000	0321	2014				
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	382		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	305.38	
Number of Transactions 2						Totals	-305.38	0.00	0.00	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	58571	3501	1110	01000	0321	2014				
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	383		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	3055	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.82	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	58571	3501	1110	01000	0321	2014					
		DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PUE0299907	2601	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82		
	Number of Transactions 4						Totals	-0.82	0.00	0.00	0.00	0.82	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	58571	3601	1110	01000	0321	2014					
		DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	08/27/2013	GL_BD_JRNL	0000297151	384		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	10/18/2013	GL_JOURNAL	PWC0299904	3055	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.81		
	Number of Transactions 2						Totals	-46.81	0.00	0.00	0.00	46.81	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	58571	3701	1110	01000	0321	2014					
		DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	08/27/2013	GL_BD_JRNL	0000297151	385		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	10/18/2013	GL_JOURNAL	PRM0299905	1577	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.91		
	Number of Transactions 2						Totals	-12.91	0.00	0.00	0.00	12.91	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0336	58571	3985	1110	01000	0321	2014					
		DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	08/27/2013	GL_BD_JRNL	0000297151	386		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	34786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14		
	Number of Transactions 2						Totals	-2.14	0.00	0.00	0.00	2.14	
	Number of Transactions 20						Class	Totals 1000s	-2,170.16	0.00	0.00	0.00	2,170.16
	Number of Transactions 20						Resource	Totals 58571	-2,170.16	0.00	0.00	0.00	2,170.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65000	4301	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	250		08/08/2013/Transfer of appropriations in Resource	-1,950.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	479		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,650.00	-1,650.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65000	4301	5750	01000	4274	2014					
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	480		08/08/2013/Transfer of appropriations in Resource	800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65000	4301	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	481		08/08/2013/Transfer of appropriations in Resource	1,100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,100.00	1,100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65000	4302	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	251		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	482		08/08/2013/Transfer of appropriations in Resource	100.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 6						Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	300.00	300.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	1107	5750	01000	4216	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,556.57
Number of Transactions 1						Totals	-14,556.57	0.00	0.00	14,556.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	1107	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21,751.46
09/27/2013	GL_JOURNAL	PAY0298784	716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73,854.09
10/18/2013	GL_JOURNAL	0000299909	35172	139198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	337.56
10/18/2013	GL_JOURNAL	0000299909	33020	134006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	355.23
10/18/2013	GL_JOURNAL	0000299909	4946	104895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	8264	108919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.94
Number of Transactions 6						Totals	-97,219.13	0.00	0.00	97,219.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	1162	5750	01000	4216	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	613	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	1162	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	870			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	614	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30
Number of Transactions 3						Totals	-1,235.96	0.00	0.00	1,235.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3101	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8315	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,200.91
10/08/2013	GL_JOURNAL	PAY0299357	3186	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2							Totals	-1,212.24	0.00	0.00	1,212.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3101	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5909	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,794.51
09/27/2013	GL_JOURNAL	PAY0298784	8316	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,104.30
10/08/2013	GL_JOURNAL	PAY0299357	3188	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	67.99
10/18/2013	GL_JOURNAL	0000299909	8265	108919	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.47
10/18/2013	GL_JOURNAL	0000299909	33021	134006	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.31
10/18/2013	GL_JOURNAL	0000299909	35173	139198	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	27.85
10/18/2013	GL_JOURNAL	0000299909	4947	104895	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50
Number of Transactions 7							Totals	-8,099.93	0.00	0.00	8,099.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3301	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13208	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	210.24
10/08/2013	GL_JOURNAL	PAY0299357	4812	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2							Totals	-212.23	0.00	0.00	212.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3301	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9670	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	315.40
09/27/2013	GL_JOURNAL	PAY0298784	13209	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,075.65
10/08/2013	GL_JOURNAL	PAY0299357	4814	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.93
10/18/2013	GL_JOURNAL	0000299909	33022	134006	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.15
10/18/2013	GL_JOURNAL	0000299909	4948	104895	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	3301	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	35174	139198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	8266	108919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
Number of Transactions 7						Totals	-1,428.37	0.00	0.00	1,428.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	3421	5750	01000	4216	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	3421	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.46
Number of Transactions 1						Totals	-141.46	0.00	0.00	141.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	3441	5750	01000	4216	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	3441	5770	01000	4262	2014			
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,040.18
Number of Transactions 1						Totals	-1,040.18	0.00	0.00	1,040.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3461	5750	01000	4216	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-4,256.24	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3461	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-11,826.06	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3501	5750	01000	4216	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3056	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3057	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2602	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2603	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 6					Totals		-7.35	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3501	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1686	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1579	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7063	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3058	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3059	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3060	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3501	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35175	139198		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	4949	104895		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	33023	134006		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	8267	108919		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2604	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-37.08
10/18/2013	GL_JOURNAL	PUE0299907	2605	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.50
Number of Transactions 14							Totals	-49.24	0.00	0.00	49.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3601	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3056	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	3057	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	414.86
Number of Transactions 2							Totals	-418.77	0.00	0.00	418.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3601	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1686	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	619.92
10/18/2013	GL_JOURNAL	0000299909	33024	134006		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
10/18/2013	GL_JOURNAL	0000299909	4950	104895		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	35176	139198		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.62
10/18/2013	GL_JOURNAL	0000299909	8268	108919		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	PWC0299904	3058	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	3059	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40
10/18/2013	GL_JOURNAL	PWC0299904	3060	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,104.84
Number of Transactions 8							Totals	-2,805.97	0.00	0.00	2,805.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3701	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3701	5750	01000	4216	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1578	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	114.41
Number of Transactions 1					Totals	-114.41	0.00	0.00	114.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3701	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1434	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	170.97
10/18/2013	GL_JOURNAL	PRM0299905	1579	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	580.49
10/18/2013	GL_JOURNAL	0000299909	35177	139198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	4951	104895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	33025	134006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	0000299909	8269	108919	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.38
Number of Transactions 6					Totals	-764.14	0.00	0.00	764.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3985	5750	01000	4216	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.92
Number of Transactions 1					Totals	-18.92	0.00	0.00	18.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	65003	3985	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	101.85
10/18/2013	GL_JOURNAL	0000299909	8270	108919	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	4952	104895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	35178	139198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	33026	134006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56
Number of Transactions 5					Totals	-104.41	0.00	0.00	104.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 78						Class	Totals 5000s	-145,888.93	0.00	0.00	145,888.93
Number of Transactions 78						Resource	Totals 65003	-145,888.93	0.00	0.00	145,888.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65005	1157	5750	01000	4216	2014					
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	425.90	
10/21/2013	GL_JOURNAL	0000299950	10169	132258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	91.99	
10/21/2013	GL_JOURNAL	0000299950	14006	156783	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	106.48	
Number of Transactions 3						Totals	-624.37	0.00	0.00	624.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65005	1157	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	774.34	
10/21/2013	GL_JOURNAL	0000299950	13728	154686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	67.07	
10/21/2013	GL_JOURNAL	0000299950	7823	123403	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	142.70	
Number of Transactions 3						Totals	-984.11	0.00	0.00	984.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65005	1162	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	577		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	11937	144466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.72	
Number of Transactions 2						Totals	-11.72	0.00	0.00	11.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65005	1260	5001	01000	0000	2014					
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	553.79	
10/21/2013	GL_JOURNAL	0000299950	7357	122194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	69.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	1260	5001	01000	0000	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3268	110567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.32	
Number of Transactions 3						Totals		-631.25	0.00	0.00	0.00	631.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	1361	5001	01000	0000	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	578		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,023.02	
Number of Transactions 2						Totals		-1,023.02	0.00	0.00	0.00	1,023.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	2151	5770	01000	4262	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	150.10	
Number of Transactions 1						Totals		-150.10	0.00	0.00	0.00	150.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	2154	5750	01000	4216	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	670.25	
Number of Transactions 1						Totals		-670.25	0.00	0.00	0.00	670.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	2162	5770	01000	4262	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	191.50	
Number of Transactions 1						Totals		-191.50	0.00	0.00	0.00	191.50

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	2251	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.16
09/09/2013	GL_BD_JRNL	0000297659	4		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	21	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,135.68
09/09/2013	GL_JOURNAL	0000297657	5	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,135.68
Number of Transactions 4						Totals	-108.16	0.00	0.00	108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	2280	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.75
09/09/2013	GL_BD_JRNL	0000297659	14		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	30	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,246.87
09/09/2013	GL_JOURNAL	0000297657	14	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,246.87
Number of Transactions 4						Totals	-99.75	0.00	0.00	99.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	2451	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	226.05
Number of Transactions 1						Totals	-226.05	0.00	0.00	226.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	2455	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75
Number of Transactions 1						Totals	-104.75	0.00	0.00	104.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3101	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3101	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	579		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	84.40	
08/27/2013	GL_JOURNAL	PAY0297099	5907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	45.68	
10/21/2013	GL_JOURNAL	0000299950	3269	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.69	
10/21/2013	GL_JOURNAL	0000299950	7358	122194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.70	
Number of Transactions 5						Totals	-136.47	0.00	0.00	136.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3101	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	35.14	
10/21/2013	GL_JOURNAL	0000299950	14007	156783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.78	
10/21/2013	GL_JOURNAL	0000299950	10170	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.59	
Number of Transactions 3						Totals	-51.51	0.00	0.00	51.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3101	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	63.88	
10/21/2013	GL_JOURNAL	0000299950	13729	154686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.53	
10/21/2013	GL_JOURNAL	0000299950	7824	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.77	
10/21/2013	GL_JOURNAL	0000299950	11938	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.97	
Number of Transactions 4						Totals	-82.15	0.00	0.00	82.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3202	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	61.65	
Number of Transactions 1						Totals	-61.65	0.00	0.00	61.65

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3202	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.69
Number of Transactions 1					Totals		-76.69	0.00	0.00	76.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3202	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.08
Number of Transactions 1					Totals		-39.08	0.00	0.00	39.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3301	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	580		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.03
10/21/2013	GL_JOURNAL	0000299950	7359	122194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
10/21/2013	GL_JOURNAL	0000299950	3270	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 4					Totals		-9.15	0.00	0.00	9.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3301	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.18
10/21/2013	GL_JOURNAL	0000299950	10171	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33
10/21/2013	GL_JOURNAL	0000299950	14008	156783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
Number of Transactions 3					Totals		-9.05	0.00	0.00	9.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3301	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3301	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.23
10/21/2013	GL_JOURNAL	0000299950	13730	154686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97
10/21/2013	GL_JOURNAL	0000299950	7825	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.07
10/21/2013	GL_JOURNAL	0000299950	11939	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	-14.44	0.00	0.00	14.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3302	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.23
Number of Transactions 1						Totals	-41.23	0.00	0.00	41.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3302	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.28
Number of Transactions 1						Totals	-51.28	0.00	0.00	51.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3302	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.12
Number of Transactions 1						Totals	-26.12	0.00	0.00	26.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3501	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	581		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	65005	3501	5001	01000	0000	2014						
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28		
09/09/2013	GL_JOURNAL	PUE0297667	1689	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51		
09/09/2013	GL_JOURNAL	PUE0297667	1690	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28		
09/09/2013	GL_JOURNAL	PUE0297669	1583	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28		
09/09/2013	GL_JOURNAL	PUE0297669	1582	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51		
10/21/2013	GL_JOURNAL	0000299950	7360	122194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03		
Number of Transactions 8							Totals	-0.82	0.00	0.00	0.00	0.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	65005	3501	5750	01000	4216	2014						
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297667	1687	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297669	1580	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21		
10/21/2013	GL_JOURNAL	0000299950	10172	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/21/2013	GL_JOURNAL	0000299950	14009	156783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
Number of Transactions 5							Totals	-0.31	0.00	0.00	0.00	0.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	65005	3501	5770	01000	4262	2014						
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.39		
09/09/2013	GL_JOURNAL	PUE0297667	1688	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.39		
09/09/2013	GL_JOURNAL	PUE0297669	1581	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.39		
10/21/2013	GL_JOURNAL	0000299950	7826	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	13731	154686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03		
10/21/2013	GL_JOURNAL	0000299950	11940	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
Number of Transactions 6							Totals	-0.50	0.00	0.00	0.00	0.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3502	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3502	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	4157	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4158	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4159	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4160	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	3812	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
Number of Transactions 6						Totals	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3502	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	4154	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	3810	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3502	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	4155	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4156	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	3811	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3601	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	741		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	742		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1689	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3601	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1690	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.78
10/21/2013	GL_JOURNAL	0000299950	3271	110567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/21/2013	GL_JOURNAL	0000299950	7361	122194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.97
Number of Transactions 6						Totals	-47.15	0.00	0.00	47.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3601	5750	01000	4216	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	739		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.14
10/21/2013	GL_JOURNAL	0000299950	10173	132258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
10/21/2013	GL_JOURNAL	0000299950	14010	156783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03
Number of Transactions 4						Totals	-17.79	0.00	0.00	17.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3601	5770	01000	4262	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	740		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1688	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.07
10/21/2013	GL_JOURNAL	0000299950	7827	123403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.07
10/21/2013	GL_JOURNAL	0000299950	13732	154686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.91
10/21/2013	GL_JOURNAL	0000299950	11941	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
Number of Transactions 5						Totals	-28.38	0.00	0.00	28.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	3602	5001	01000	0000	2014				
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	745		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4157	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.84
09/09/2013	GL_JOURNAL	PWC0297670	4158	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PWC0297670	4159	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	3602	5001	01000	0000	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4160	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.44	
Number of Transactions 5							Totals	-15.35	0.00	0.00	15.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	3602	5750	01000	4216	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	743		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4154	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	19.10	
Number of Transactions 2							Totals	-19.10	0.00	0.00	19.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	3602	5770	01000	4262	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	744		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4155	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.28	
09/09/2013	GL_JOURNAL	PWC0297670	4156	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	5.46	
Number of Transactions 3							Totals	-9.74	0.00	0.00	9.74	
Number of Transactions 112							Class	Totals 5000s	-5,563.77	0.00	0.00	5,563.77
Number of Transactions 112							Resource	Totals 65005	-5,563.77	0.00	0.00	5,563.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	70900	1107	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,271.68	
Number of Transactions 1							Totals	-3,271.68	0.00	0.00	3,271.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 1	Class	Totals 1000s	-3,271.68	0.00	0.00	0.00	3,271.68				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	2231	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4891	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,021.59

Number of Transactions 1	Totals		-3,021.59	0.00	0.00	0.00	3,021.59				

Number of Transactions 1	Class	Totals 0000s	-3,021.59	0.00	0.00	0.00	3,021.59				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3101	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8313	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	269.92

Number of Transactions 1	Totals		-269.92	0.00	0.00	0.00	269.92				

Number of Transactions 1	Class	Totals 1000s	-269.92	0.00	0.00	0.00	269.92				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3202	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10676	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	345.73

Number of Transactions 1	Totals		-345.73	0.00	0.00	0.00	345.73				

Number of Transactions 1	Class	Totals 0000s	-345.73	0.00	0.00	0.00	345.73				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3301	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13206	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	47.44

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	70900	3301	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund						

Number of Transactions 1 Totals -47.44 0.00 0.00 0.00 47.44

Number of Transactions 1 Class Totals 1000s -47.44 0.00 0.00 0.00 47.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	70900	3302	0000	01000	0000	2014
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 15645 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 231.15

Number of Transactions 1 Totals -231.15 0.00 0.00 0.00 231.15

Number of Transactions 1 Class Totals 0000s -231.15 0.00 0.00 0.00 231.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	70900	3421	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 17937 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 7.72

Number of Transactions 1 Totals -7.72 0.00 0.00 0.00 7.72

Number of Transactions 1 Class Totals 1000s -7.72 0.00 0.00 0.00 7.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	70900	3431	0000	01000	0000	2014
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 19729 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 11.05

Number of Transactions 1 Totals -11.05 0.00 0.00 0.00 11.05

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 1									
Class	Totals 0000s	-11.05	0.00	0.00	11.05				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	70900	3441	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.29
Number of Transactions 1									
			Totals			-64.29	0.00	0.00	64.29
Number of Transactions 1									
Class	Totals 1000s	-64.29	0.00	0.00	0.00	64.29			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	70900	3451	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.85
Number of Transactions 1									
			Totals			-33.85	0.00	0.00	33.85
Number of Transactions 1									
Class	Totals 0000s	-33.85	0.00	0.00	0.00	33.85			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	70900	3461	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,028.09
Number of Transactions 1									
			Totals			-1,028.09	0.00	0.00	1,028.09
Number of Transactions 1									
Class	Totals 1000s	-1,028.09	0.00	0.00	0.00	1,028.09			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	70900	3471	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	679.51

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3471	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-679.51	0.00	0.00	0.00	679.51
Number of Transactions 1						Class	Totals 0000s	-679.51	0.00	0.00	679.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3501	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	PUE0299906	3061	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	PUE0299907	2606	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.64	
Number of Transactions 3						Totals	-1.64	0.00	0.00	1.64	
Number of Transactions 3						Class	Totals 1000s	-1.64	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3502	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	PUE0299906	7310	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	PUE0299907	6143	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.51	
Number of Transactions 3						Totals	-1.51	0.00	0.00	1.51	
Number of Transactions 3						Class	Totals 0000s	-1.51	0.00	0.00	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3601	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3061	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	93.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70900	3601	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 1	Totals	-93.24	0.00	0.00	0.00	93.24
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Number of Transactions 1	Class	Totals 1000s	-93.24	0.00	0.00	0.00	93.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70900	3602	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	7310	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	86.12
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Number of Transactions 1	Totals	-86.12	0.00	0.00	0.00	86.12
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Number of Transactions 1	Class	Totals 0000s	-86.12	0.00	0.00	0.00	86.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70900	3701	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PRM0299905	1580	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.72
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Number of Transactions 1	Totals	-25.72	0.00	0.00	0.00	25.72
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Number of Transactions 1	Class	Totals 1000s	-25.72	0.00	0.00	0.00	25.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70900	3702	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PRM0299905	3822	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.55
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Number of Transactions 1	Totals	-10.55	0.00	0.00	0.00	10.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Totals 0000s	-10.55	0.00	0.00	0.00	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3985	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.25	
Number of Transactions 1						Totals	-4.25	0.00	0.00	4.25	
Number of Transactions 1						Totals 1000s	-4.25	0.00	0.00	4.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	3995	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.23	
Number of Transactions 1						Totals	-2.23	0.00	0.00	2.23	
Number of Transactions 1						Totals 0000s	-2.23	0.00	0.00	2.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70900	4301	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000211226	1	R0000235454	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	-17.09	0.00	
07/01/2013	PO_POENC	0000211226	1	R0000235454	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	17.09	0.00	
07/01/2013	REQ_PREENC	0000235454	1		Office Depot/129574/Energizer(R) Industrial Alkali		0.00	-15.82	0.00	0.00	
07/01/2013	REQ_PREENC	0000235454	1		Office Depot/129574/Energizer(R) Industrial Alkali		0.00	15.82	0.00	0.00	
09/05/2013	PO_POENC	0000215296	1	R0000239883	GRAINGER/Residential Pedestal Fan Oscillating Numb		0.00	0.00	190.58	0.00	
09/05/2013	PO_POENC	0000215296	1	R0000239883	GRAINGER/Residential Pedestal Fan Oscillating Numb		0.00	-176.46	0.00	0.00	
09/05/2013	REQ_PREENC	0000239883	1		Grainger/129574/Residential Pedestal Fan Oscillati		0.00	176.46	0.00	0.00	
09/13/2013	AP_VOUCHER	00700593	1	P0000215296	GRAINGER/Residential Pedestal Fan Osci		0.00	0.00	0.00	190.57	
09/13/2013	AP_VOUCHER	00700593	1	P0000215296	GRAINGER/Residential Pedestal Fan Osci		0.00	0.00	-190.57	0.00	
Number of Transactions 9						Totals	-190.58	0.00	0.00	0.01	190.57

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	70900	5209	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund											
09/11/2013	EX_TRVAUTH	0000027227	1		E146934 CONFRNC			0.00	0.00	100.00	0.00	
Number of Transactions 1						Totals	-100.00	0.00	0.00	100.00	0.00	
Number of Transactions 10						Class	Totals 1000s	-290.58	0.00	0.00	100.01	190.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	70900	5920	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295772	8		08/05/2013/Transfer appropriations in Title I and			1.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295772	7		08/05/2013/Transfer appropriations in Title I and			-1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 70900	-9,527.86	0.00	0.00	100.01	9,427.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	70901	1260	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70901 - EIA: SCE Prior Year Carryover Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	871		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	670.20	
Number of Transactions 2						Totals	-670.20	0.00	0.00	0.00	670.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	70901	3101	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	872		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	55.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70901	3101	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-55.29	0.00	0.00	0.00	55.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70901	3301	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	873		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.47	
Number of Transactions 2							Totals	-9.47	0.00	0.00	0.00	9.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70901	3501	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	874		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299906	3062	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299907	2607	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.33	
Number of Transactions 4							Totals	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70901	3601	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	224		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3062	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.10	
Number of Transactions 2							Totals	-19.10	0.00	0.00	0.00	19.10
Number of Transactions 12							Class Totals 0000s	-754.40	0.00	0.00	0.00	754.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70901	4301	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	GL_JOURNAL	0000297966	1	No Jrnl Ref	09/12/2013/Transfer expense for drama supplies fro		0.00	0.00	0.00	-73.65
Number of Transactions 1						Totals	73.65	0.00	0.00	-73.65
Number of Transactions 1						Class	Totals 1000s	73.65	0.00	-73.65
Number of Transactions 13						Resource	Totals 70901	-680.75	0.00	680.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70910	1107	4760	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,090.56
Number of Transactions 1						Totals	-1,090.56	0.00	0.00	1,090.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70910	2151	4760	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.02
10/08/2013	GL_JOURNAL	PAY0299357	1489	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	525.35
Number of Transactions 2						Totals	-555.37	0.00	0.00	555.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70910	3101	4760	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.97
Number of Transactions 1						Totals	-89.97	0.00	0.00	89.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3202	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-63.54	0.00	0.00	63.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3301	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-15.82	0.00	0.00	15.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3302	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5884	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-42.48	0.00	0.00	42.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3421	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3441	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70910	3441	4760	01000	0000	2014						
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70910	3461	4760	01000	0000	2014						
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	342.69	
Number of Transactions 1							Totals	-342.69	0.00	0.00	0.00	342.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70910	3501	4760	01000	0000	2014						
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	3063	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299907	2608	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.54	
Number of Transactions 3							Totals	-0.55	0.00	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70910	3502	4760	01000	0000	2014						
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.02	
10/08/2013	GL_JOURNAL	PAY0299357	8126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	7312	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	7311	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	6145	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.02	
10/18/2013	GL_JOURNAL	PUE0299907	6144	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.26	
Number of Transactions 6							Totals	-0.28	0.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70910	3601	4760	01000	0000	2014						
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3601	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3063	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.08
Number of Transactions 1					Totals		-31.08	0.00	0.00	31.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3602	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7312	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.97
10/18/2013	GL_JOURNAL	PWC0299904	7311	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.86
Number of Transactions 2					Totals		-15.83	0.00	0.00	15.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3701	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1581	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.57
Number of Transactions 1					Totals		-8.57	0.00	0.00	8.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	3985	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.42
Number of Transactions 1					Totals		-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	5726	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295777	2		08/05/2013/Transfer appropriation in EIA:LEP to co		700.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295777	1		08/05/2013/Transfer appropriation in EIA:LEP to co		-700.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70910	5726	4760	01000	0000	2014						
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70910	5920	4760	01000	0000	2014						
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295777	4		08/05/2013/Transfer appropriation in EIA:LEP to co		100.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295777	3		08/05/2013/Transfer appropriation in EIA:LEP to co		-100.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30							Class	Totals 4000s	-2,282.16	0.00	0.00	2,282.16
Number of Transactions 30							Resource	Totals 70910	-2,282.16	0.00	0.00	2,282.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90600	4101	6000	01000	0407	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296437	1		08/14/2013/Transfer of appropriations for Resource		74.00		0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237994	1		Barnes & Noble/109355/Getting to Know ArcGIS for D		0.00		67.96	0.00	0.00	
08/20/2013	PO_POENC	0000213860	1	R0000237994	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00		-67.96	0.00	0.00	
08/20/2013	PO_POENC	0000213860	1	R0000237994	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00		0.00	60.13	0.00	
09/12/2013	AP_VOUCHER	00700108	1	P0000213860	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00		0.00	0.00	60.13	
09/12/2013	AP_VOUCHER	00700108	1	P0000213860	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00		0.00	-60.13	0.00	
Number of Transactions 6							Totals	13.87	74.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90600	4301	6000	01000	0321	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	58		08/08/2013/Transfer of appropriations for Resource		1,250.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90600	4301	6000	01000	0321	2014				
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 1 Totals 1,250.00 1,250.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	90600	4301	6000	01000	0336	2014
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund						

08/08/2013	GL_BD_JRNL	0000296161	56		08/08/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296351	1		08/13/2013/Transfer of appropriations for Resource	2,335.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296368	4		08/13/2013/Transfer of appropriations for Resource	-2,335.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214438	4	R0000238820	KELVIN ELECTRO/Item #840556; Hollywood Marquis Kit	0.00	-12.95	0.00	0.00
08/26/2013	PO_POENC	0000214438	4	R0000238820	KELVIN ELECTRO/Item #840556; Hollywood Marquis Kit	0.00	0.00	13.99	0.00
08/26/2013	PO_POENC	0000214438	3	R0000238820	KELVIN ELECTRO/Item #841597; 4 Sound Effects Unit	0.00	-8.95	0.00	0.00
08/26/2013	PO_POENC	0000214438	3	R0000238820	KELVIN ELECTRO/Item #841597; 4 Sound Effects Unit	0.00	0.00	9.67	0.00
08/26/2013	PO_POENC	0000214438	2	R0000238820	KELVIN ELECTRO/Item #842141; Night Light	0.00	-4.95	0.00	0.00
08/26/2013	PO_POENC	0000214438	2	R0000238820	KELVIN ELECTRO/Item #842141; Night Light	0.00	0.00	5.35	0.00
08/26/2013	PO_POENC	0000214438	1	R0000238820	KELVIN ELECTRO/Item # 282297; Flashing Sweetheart	0.00	-9.95	0.00	0.00
08/26/2013	PO_POENC	0000214438	1	R0000238820	KELVIN ELECTRO/Item # 282297; Flashing Sweetheart	0.00	0.00	10.75	0.00
08/26/2013	REQ_PREENC	0000238820	1		Kelvin Electronics, Inc./124258/Item # 282297; Fla	0.00	9.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238820	3		Kelvin Electronics, Inc./124258/Item #841597; 4 So	0.00	8.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238820	2		Kelvin Electronics, Inc./124258/Item #842141; Nigh	0.00	4.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238820	4		Kelvin Electronics, Inc./124258/Item #840556; Holl	0.00	12.95	0.00	0.00
09/10/2013	AP_VOUCHER	00699524	1	P0000214438	KELVIN ELECTRO/Item # 282297; Flashing Sweeth	0.00	0.00	0.00	13.45
09/10/2013	AP_VOUCHER	00699524	1	P0000214438	KELVIN ELECTRO/Item # 282297; Flashing Sweeth	0.00	0.00	-10.75	0.00
09/10/2013	AP_VOUCHER	00699524	2	P0000214438	KELVIN ELECTRO/Item #842141; Night Light	0.00	0.00	0.00	6.70
09/10/2013	AP_VOUCHER	00699524	2	P0000214438	KELVIN ELECTRO/Item #842141; Night Light	0.00	0.00	-5.35	0.00
09/10/2013	AP_VOUCHER	00699524	3	P0000214438	KELVIN ELECTRO/Item #841597; 4 Sound Effects	0.00	0.00	0.00	12.10
09/10/2013	AP_VOUCHER	00699524	3	P0000214438	KELVIN ELECTRO/Item #841597; 4 Sound Effects	0.00	0.00	-9.67	0.00
09/10/2013	AP_VOUCHER	00699524	4	P0000214438	KELVIN ELECTRO/Item #840556; Hollywood Marqui	0.00	0.00	0.00	17.51
09/10/2013	AP_VOUCHER	00699524	4	P0000214438	KELVIN ELECTRO/Item #840556; Hollywood Marqui	0.00	0.00	-13.99	0.00
09/10/2013	AP_VOUCHER	00699616	1	P0000212083	PROJECT LEAD T/Item #6180.--Random number gen	0.00	0.00	0.00	1,285.20
09/10/2013	AP_VOUCHER	00699616	1	P0000212083	PROJECT LEAD T/Item #6180.--Random number gen	0.00	0.00	-1,285.20	0.00
09/17/2013	AP_VOUCHER	00701143	1	P0000212085	BREADBOARD-001/Part #3-2.--BBCIII Power Suppl	0.00	0.00	0.00	1,020.60
09/17/2013	AP_VOUCHER	00701143	1	P0000212085	BREADBOARD-001/Part #3-2.--BBCIII Power Suppl	0.00	0.00	-1,020.60	0.00
09/17/2013	AP_VOUCHER	00701143	2	P0000212085	BREADBOARD-001/Shipping	0.00	0.00	0.00	30.24
09/17/2013	AP_VOUCHER	00701143	2	P0000212085	BREADBOARD-001/Shipping	0.00	0.00	-30.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90600	4301	6000	01000	0336	2014					
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 29							Totals	1,950.24	2,000.00	0.00	-2,336.04	2,385.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90600	4301	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	47		08/08/2013/Transfer of appropriations for Resource		3,839.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,839.00	3,839.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90600	4301	6000	01000	0395	2014					
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	45		08/08/2013/Transfer of appropriations for Resource		1,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90600	4301	6000	01000	0406	2014					
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	60		08/08/2013/Transfer of appropriations for Resource		1,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90600	4301	6000	01000	0407	2014					
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	52		08/08/2013/Transfer of appropriations for Resource		2,000.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296275	31		08/12/2013/Transfer of appropriations for Resource		-540.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296437	2		08/14/2013/Transfer of appropriations for Resource		-74.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,386.00	1,386.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	90600	4301	6000	01000	0413	2014							
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	49		08/08/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00				
Number of Transactions 1							Totals	2,500.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	90600	4301	6000	01000	0418	2014							
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	54		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00				
Number of Transactions 1							Totals	1,000.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	90600	4301	6000	01000	0423	2014							
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
09/30/2013	GL_BD_JRNL	0000298860	1		09/30/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00				
Number of Transactions 1							Totals	1,000.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	90600	4301	6000	01000	0443	2014							
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	62		08/08/2013/Transfer of appropriations for Resource		700.00	0.00	0.00				
Number of Transactions 1							Totals	700.00	0.00	0.00			
Number of Transactions 46							Class	Totals 6000s	16,139.11	16,249.00	0.00	-2,336.04	2,445.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	90600	4301	7110	01000	0407	2014							
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/07/2013	AP_VOUCHER	00694409	4	P0000206016	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	-7,038.54	0.00			
08/07/2013	AP_VOUCHER	00694409	4	P0000206016	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	0.00	7,038.54			
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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90600	4301	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/07/2013	AP_VOUCHER	00694409	3	P0000206016	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	-1,909.95			
08/07/2013	AP_VOUCHER	00694409	3	P0000206016	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	1,909.95			
08/07/2013	AP_VOUCHER	00694409	2	P0000206016	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,224.00			
08/07/2013	AP_VOUCHER	00694409	2	P0000206016	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,224.00			
08/07/2013	AP_VOUCHER	00694409	1	P0000206016	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-132.00			
08/07/2013	AP_VOUCHER	00694409	1	P0000206016	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	132.00			
Number of Transactions 8						Totals	0.00	0.00	-13,304.49	13,304.49		
Number of Transactions 8						Class	Totals 7000s	0.00	0.00	-13,304.49	13,304.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90600	4491	6000	01000	0413	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	50		08/08/2013/Transfer of appropriations for Resource		2,250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,250.00	2,250.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90600	4491	6000	01000	0443	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	63		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	2,750.00	2,750.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90600	4491	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.23	0.00		
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.23		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	90600	4491	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0321	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	59		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0336	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	57		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0337	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	48		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0395	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	46		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0406	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	61		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0407	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	53		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0413	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	51		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0418	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	55		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5735	6000	01000	0443	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	64		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90600	5841	6000	01000	0407	2014		
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund								
08/12/2013	GL_BD_JRNL	0000296275	30		08/12/2013/Transfer of appropriations for Resource	540.00	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237830	1		Environmental Systems Research Institute/124258/It	0.00	500.00	0.00	0.00
08/12/2013	PO_POENC	0000213260	1	R0000237830	ESRI-001/Software _ ArcGIS for Desktop Advanced Co	0.00	-500.00	0.00	0.00
08/12/2013	PO_POENC	0000213260	1	R0000237830	ESRI-001/Software _ ArcGIS for Desktop Advanced Co	0.00	0.00	540.00	0.00
09/09/2013	AP_VOUCHER	00699488	1	P0000213260	ESRI-001/Software _ ArcGIS for Desktop	0.00	0.00	0.00	540.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90600	5841	6000	01000	0407	2014					
	DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund											
09/09/2013	AP_VOUCHER	00699488	1	P0000213260	ESRI-001/Software _ ArcGIS for Desktop		0.00	0.00	-540.00	0.00		
Number of Transactions 6						Totals	0.00	540.00	0.00	540.00		
Number of Transactions 15						Class	Totals 6000s	4,500.00	5,040.00	0.00	540.00	
Number of Transactions 137						Resource	Totals 90600	23,389.11	24,039.00	0.00	-45,353.24	46,003.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	1107	7110	01000	0321	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,570.36		
Number of Transactions 1						Totals	-6,570.36	0.00	0.00	6,570.36		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	1107	7110	01000	0323	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,007.24		
09/27/2013	GL_JOURNAL	PAY0298784	718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,128.76		
10/18/2013	GL_JOURNAL	0000299909	22712	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	326.65		
Number of Transactions 3						Totals	-8,462.65	0.00	0.00	8,462.65		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	1107	7110	01000	0336	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,883.02		
Number of Transactions 1						Totals	-2,883.02	0.00	0.00	2,883.02		

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	1107	7110	01000	0337	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,341.17	
	Number of Transactions 1						Totals	-1,341.17	0.00	0.00	0.00	1,341.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	1107	7110	01000	0394	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,642.59	
	Number of Transactions 1						Totals	-1,642.59	0.00	0.00	0.00	1,642.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	1107	7110	01000	0395	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.01	
	09/27/2013	GL_JOURNAL	PAY0298784	722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.82	
	10/18/2013	GL_JOURNAL	0000299909	25426	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.93	
	Number of Transactions 3						Totals	-2,786.76	0.00	0.00	0.00	2,786.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	1107	7110	01000	0406	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,153.89	
	Number of Transactions 1						Totals	-1,153.89	0.00	0.00	0.00	1,153.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	1107	7110	01000	0407	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.01	
	09/27/2013	GL_JOURNAL	PAY0298784	724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.83	
	10/18/2013	GL_JOURNAL	0000299909	25427	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	1107	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,786.77	0.00	0.00	2,786.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	1107	7110	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,341.17
Number of Transactions 1						Totals	-1,341.17	0.00	0.00	1,341.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	1162	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	615	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.93
Number of Transactions 1						Totals	-54.93	0.00	0.00	54.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	2101	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,313.38
Number of Transactions 1						Totals	-1,313.38	0.00	0.00	1,313.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.06
Number of Transactions 1						Totals	-542.06	0.00	0.00	542.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	330.60
09/27/2013	GL_JOURNAL	PAY0298784	8318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	340.62
10/18/2013	GL_JOURNAL	0000299909	22714	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.95

Number of Transactions 3					Totals		-698.17	0.00	0.00	698.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.85

Number of Transactions 1					Totals		-237.85	0.00	0.00	237.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	110.65

Number of Transactions 1					Totals		-110.65	0.00	0.00	110.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0394	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.51

Number of Transactions 1					Totals		-135.51	0.00	0.00	135.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.93
10/18/2013	GL_JOURNAL	0000299909	25429	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-229.91	0.00	0.00	229.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	95.20	
10/08/2013	GL_JOURNAL	PAY0299357	3189	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	4.53	
Number of Transactions 2						Totals	-99.73	0.00	0.00	99.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	108.90	
09/27/2013	GL_JOURNAL	PAY0298784	8324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	112.93	
10/18/2013	GL_JOURNAL	0000299909	25430	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.08	
Number of Transactions 3						Totals	-229.91	0.00	0.00	229.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3101	7110	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	110.64	
Number of Transactions 1						Totals	-110.64	0.00	0.00	110.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3301	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	58.10	
09/27/2013	GL_JOURNAL	PAY0298784	13210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	59.88	
10/18/2013	GL_JOURNAL	0000299909	22716	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.74	
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	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3301	7110	01000	0323	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 3						Totals	-122.72	0.00	0.00	122.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3301	7110	01000	0336	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13211	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	41.83
Number of Transactions 1						Totals	-41.83	0.00	0.00	41.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3301	7110	01000	0337	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13212	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	19.49
Number of Transactions 1						Totals	-19.49	0.00	0.00	19.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3301	7110	01000	0395	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9673	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13213	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	19.87
10/18/2013	GL_JOURNAL	0000299909	25432	124194	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	1.42
Number of Transactions 3						Totals	-40.43	0.00	0.00	40.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3301	7110	01000	0406	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13214	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	16.75
10/08/2013	GL_JOURNAL	PAY0299357	4815	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.80

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3301	7110	01000	0406	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-17.55	0.00	0.00	0.00	17.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3301	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19.14	
09/27/2013	GL_JOURNAL	PAY0298784	13215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.87	
10/18/2013	GL_JOURNAL	0000299909	25433	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.42	
Number of Transactions 3							Totals	-40.43	0.00	0.00	0.00	40.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3301	7110	01000	0418	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.49	
Number of Transactions 1							Totals	-19.49	0.00	0.00	0.00	19.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3302	7110	01000	0321	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	100.48	
Number of Transactions 1							Totals	-100.48	0.00	0.00	0.00	100.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3421	7110	01000	0321	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.29	
Number of Transactions 1							Totals	-10.29	0.00	0.00	0.00	10.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29
Number of Transactions 1					Totals		-10.29	0.00	0.00	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0394	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3421	7110	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.72
Number of Transactions 1					Totals		-85.72	0.00	0.00	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.72
Number of Transactions 1					Totals		-85.72	0.00	0.00	85.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	7110	01000	0394	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	3441	7110	01000	0407	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1					Totals	-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	3441	7110	01000	0418	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1					Totals	-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	3461	7110	01000	0321	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	976.74
Number of Transactions 1					Totals	-976.74	0.00	0.00	976.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	3461	7110	01000	0323	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,221.52
Number of Transactions 1					Totals	-1,221.52	0.00	0.00	1,221.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	3461	7110	01000	0336	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	869.29
Number of Transactions 1					Totals	-869.29	0.00	0.00	869.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70
Number of Transactions 1					Totals		-342.70	0.00	0.00	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	7110	01000	0394	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18
Number of Transactions 1					Totals		-244.18	0.00	0.00	244.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38
Number of Transactions 1					Totals		-305.38	0.00	0.00	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.86
Number of Transactions 1					Totals		-361.86	0.00	0.00	361.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38
Number of Transactions 1					Totals		-305.38	0.00	0.00	305.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	7110	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69
Number of Transactions 1					Totals		-342.69	0.00	0.00	342.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28
10/18/2013	GL_JOURNAL	PUE0299906	3064	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.29
10/18/2013	GL_JOURNAL	PUE0299907	2609	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.28
Number of Transactions 3					Totals		-3.29	0.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.01
09/09/2013	GL_JOURNAL	PUE0297667	1691	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.00
09/09/2013	GL_JOURNAL	PUE0297669	1584	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.01
09/27/2013	GL_JOURNAL	PAY0298784	30008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PUE0299906	3065	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	0000299909	22718	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2610	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.06
Number of Transactions 7					Totals		-4.22	0.00	0.00	4.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.44
10/18/2013	GL_JOURNAL	PUE0299906	3066	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.44
10/18/2013	GL_JOURNAL	PUE0299907	2611	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1.44	0.00	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	3067	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299907	2612	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67
Number of Transactions 3					Totals	-0.67	0.00	0.00	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0394	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	3068	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	2613	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
Number of Transactions 3					Totals	-0.82	0.00	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	1692	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1585	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	30012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	3069	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	25435	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2614	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
Number of Transactions 7					Totals	-1.39	0.00	0.00	0.00	1.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58
10/08/2013	GL_JOURNAL	PAY0299357	7064	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3071	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	3070	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2615	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58
10/18/2013	GL_JOURNAL	PUE0299907	2616	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
Number of Transactions 6						Totals	-0.61	0.00	0.00	0.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	1693	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1586	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	30014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	3072	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	25436	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2617	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
Number of Transactions 7						Totals	-1.39	0.00	0.00	1.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	3073	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299907	2618	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67
Number of Transactions 3						Totals	-0.67	0.00	0.00	0.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	3502	7110	01000	0321	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	3502	7110	01000	0321	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	32477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66	
	10/18/2013	GL_JOURNAL	PUE0299906	7313	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66	
	10/18/2013	GL_JOURNAL	PUE0299907	6146	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.66	

		Number of Transactions	3	Totals				-0.66	0.00	0.00	0.00	0.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	3601	7110	01000	0321	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	3064	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	187.26	

		Number of Transactions	1	Totals				-187.26	0.00	0.00	0.00	187.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	3601	7110	01000	0323	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	1691	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.21	
	10/18/2013	GL_JOURNAL	0000299909	22720	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.31	
	10/18/2013	GL_JOURNAL	PWC0299904	3065	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	117.67	

		Number of Transactions	3	Totals				-241.19	0.00	0.00	0.00	241.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	3601	7110	01000	0336	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	3066	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.17	

		Number of Transactions	1	Totals				-82.17	0.00	0.00	0.00	82.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0336	90601	3601	7110	01000	0337	2014				
		DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	3067	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.22	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3601	7110	01000	0337	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-38.22	0.00	0.00	0.00	38.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3601	7110	01000	0394	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3068	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	46.81	
Number of Transactions 1							Totals	-46.81	0.00	0.00	0.00	46.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3601	7110	01000	0395	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1692	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	37.62	
10/18/2013	GL_JOURNAL	0000299909	25438	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.79	
10/18/2013	GL_JOURNAL	PWC0299904	3069	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	39.01	
Number of Transactions 3							Totals	-79.42	0.00	0.00	0.00	79.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3601	7110	01000	0406	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3071	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	32.89	
10/18/2013	GL_JOURNAL	PWC0299904	3070	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.57	
Number of Transactions 2							Totals	-34.46	0.00	0.00	0.00	34.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3601	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1693	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	37.62	
10/18/2013	GL_JOURNAL	0000299909	25439	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.79	
10/18/2013	GL_JOURNAL	PWC0299904	3072	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	39.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3601	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-79.42	0.00	0.00	0.00	79.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3601	7110	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3073	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	38.22	
Number of Transactions 1					Totals	-38.22	0.00	0.00	0.00	38.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3602	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7313	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	37.43	
Number of Transactions 1					Totals	-37.43	0.00	0.00	0.00	37.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1582	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	51.64	
Number of Transactions 1					Totals	-51.64	0.00	0.00	0.00	51.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1435	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.50	
10/18/2013	GL_JOURNAL	PRM0299905	1583	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.45	
10/18/2013	GL_JOURNAL	0000299909	22722	121736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.57	
Number of Transactions 3					Totals	-66.52	0.00	0.00	0.00	66.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1584	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.66
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1585	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.54
Number of Transactions 1						Totals	-10.54	0.00	0.00	10.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0394	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1586	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.91
Number of Transactions 1						Totals	-12.91	0.00	0.00	12.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1436	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.38
10/18/2013	GL_JOURNAL	PRM0299905	1587	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.76
10/18/2013	GL_JOURNAL	0000299909	25441	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-21.91	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1588	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.07

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-9.07	0.00	0.00	0.00	9.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1437	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.38	
10/18/2013	GL_JOURNAL	PRM0299905	1589	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.76	
10/18/2013	GL_JOURNAL	0000299909	25442	124194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.77	
Number of Transactions 3					Totals	-21.91	0.00	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1590	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.54	
Number of Transactions 1					Totals	-10.54	0.00	0.00	0.00	10.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3702	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3823	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.58	
Number of Transactions 1					Totals	-4.58	0.00	0.00	0.00	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3985	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 1					Totals	-8.54	0.00	0.00	0.00	8.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3985	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.48
10/18/2013	GL_JOURNAL	0000299909	22724	121736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
Number of Transactions 2						Totals	-7.00	0.00	0.00	7.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3985	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.75
Number of Transactions 1						Totals	-3.75	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3985	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 1						Totals	-1.74	0.00	0.00	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3985	7110	01000	0394	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 1						Totals	-2.14	0.00	0.00	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3985	7110	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	0000299909	25444	124194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16

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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3985	7110	01000	0395	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-2.30	0.00	0.00	2.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3985	7110	01000	0406	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.50	
Number of Transactions 1							Totals	-1.50	0.00	0.00	1.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3985	7110	01000	0407	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.13	
10/18/2013	GL_JOURNAL	0000299909	25445	124194	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16	
Number of Transactions 2							Totals	-2.29	0.00	0.00	2.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3985	7110	01000	0418	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.75	
Number of Transactions 1							Totals	-1.75	0.00	0.00	1.75	
Number of Transactions 165							Class	Totals 7000s	-39,630.35	0.00	0.00	39,630.35
Number of Transactions 165							Resource	Totals 90601	-39,630.35	0.00	0.00	39,630.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90604	4301	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90604	4301	6000	01000	0337	2014			
	DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	GL_BD_JRNL	0000296275	16		08/12/2013/Transfer of appropriations for Resource	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90604	4310	6000	01000	0337	2014			
	DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund									
08/12/2013	GL_BD_JRNL	0000296275	17		08/12/2013/Transfer of appropriations for Resource	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90604	4491	6000	01000	0337	2014			
	DeptID 0336 - Henry High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/12/2013	GL_BD_JRNL	0000296275	18		08/12/2013/Transfer of appropriations for Resource	25,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00
Number of Transactions 3						Class	Totals 6000s	35,000.00	35,000.00	0.00
Number of Transactions 3						Resource	Totals 90604	35,000.00	35,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90770	4301	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 90770 - Grossmont Healthcare Dist Fund Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	GL_BD_JRNL	0000298678	2		09/26/2013/Transfer appropriation for Grossmont He	276.00		0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	276.00	276.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	90770	4301	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 90770 - Grossmont Healthcare Dist Fund Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 90770	276.00	276.00	0.00	0.00	0.00
Number of Transactions 2,281							DeptID	Totals 0336	-1,382,426.26	366,291.00	-2,136.00	-51,610.65	1,802,463.91
Number of Transactions 2,281							Report	Totals	-1,382,426.26	366,291.00	-2,136.00	-51,610.65	1,802,463.91

End of Report