

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0336' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292019	1262			07/01/2013/Load 2013-14 Original Budget for Hourly	45,001.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292019	1263			07/01/2013/Load 2013-14 Original Budget for Hourly	800.00		0.00	0.00	0.00
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
Number of Transactions 3							Totals	44,953.41	45,801.00	0.00	847.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00000	1170	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1264			07/01/2013/Load 2013-14 Original Budget for Hourly	1.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	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	1192	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1265			07/01/2013/Load 2013-14 Original Budget for Hourly	100.00		0.00	0.00	0.00
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
Number of Transactions 2							Totals	-2,678.87	100.00	0.00	2,778.87

Number of Transactions 6 Class Totals 1000s 42,275.54 45,902.00 0.00 0.00 3,626.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00000	1251	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1266			07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	00000	1260	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	1260	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1267		07/01/2013/Load 2013-14 Original Budget for Hourly		8,001.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-777.51	8,001.00	0.00	8,778.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	1290	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1268		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	1359	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1269		07/01/2013/Load 2013-14 Original Budget for Hourly		8,735.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		8,735.00	8,735.00	0.00	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	1386	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1270		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		1.00	1.00	0.00	0.00
Number of Transactions 6					Class	Totals 0000s	10,958.49	19,737.00	0.00	8,778.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00000	2151	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1271		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	00000	2151	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	100.00	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	00000	2251	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1272		07/01/2013/Load 2013-14 Original Budget for Hourly		800.00	0.00	0.00	0.00
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
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 3						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	00000	2266	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1273		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	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									
06/27/2013	GL_BD_JRNL	ORG0292019	1274		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
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
Number of Transactions 3						Totals	149.63	1,000.00	0.00	850.37
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2352	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1275		07/01/2013/Load	2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals		1,225.91	1,500.00	0.00	0.00	274.09

	<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											
06/27/2013	GL_BD_JRNL	ORG0292019	1276		07/01/2013/Load	2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	782	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	352.74	
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	
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	
Number of Transactions 4						Totals		1,076.05	4,000.00	0.00	0.00	2,923.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00000	2986	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1277		07/01/2013/Load	2013-14 Original Budget for Hourly		800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		800.00	800.00	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	3101	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	90		07/01/2013/Load	2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	87		07/01/2013/Load	2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	88		07/01/2013/Load	2013-14 Original Budget for Benefi		721.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	89		07/01/2013/Load	2013-14 Original Budget for Benefi		660.00	0.00	0.00	0.00	
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	
Number of Transactions 5						Totals		904.78	1,629.00	0.00	0.00	724.22

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 19						Class Totals 0000s	4,957.37	9,730.00	0.00	0.00	4,772.63
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	86		07/01/2013/Load 2013-14 Original Budget for Benefi	3,721.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	91		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00		0.00	0.00	0.00	
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	
Number of Transactions 4						Totals	3,612.45	3,787.00	0.00	0.00	174.55
Number of Transactions 4						Class Totals 1000s	3,612.45	3,787.00	0.00	0.00	174.55
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3273		07/01/2013/Load 2013-14 Original Budget for Benefi	719.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3274		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3275		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1383	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	40.36	
09/09/2013	GL_JOURNAL	PAY0297650	1425	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		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	0.00	54.47	
Number of Transactions 6						Totals	550.27	924.00	0.00	0.00	373.73
Number of Transactions 6						Class Totals 0000s	550.27	924.00	0.00	0.00	373.73
<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	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3272		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 1000s	11.00	11.00	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	3301	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5747		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5748		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5749		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5750		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1770	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	127.27		
Number of Transactions 5							Totals	159.73	287.00	0.00	0.00	127.27	
Number of Transactions 5							Class	Totals 0000s	159.73	287.00	0.00	0.00	127.27
<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	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5746		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5751		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00		0.00	0.00	0.00		
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		
Number of Transactions 4							Totals	613.40	666.00	0.00	0.00	52.60	
Number of Transactions 4							Class	Totals 1000s	613.40	666.00	0.00	0.00	52.60
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	196		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	197		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	198		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2146	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	26.99		
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		

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

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Tran Type: All Types

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Budget 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	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	2231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	56.36
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
09/27/2013	GL_JOURNAL	PAY0298784	15652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.71
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	15646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 10						Totals	318.58	620.00	0.00	301.42

Number of Transactions 10 Class Totals 0000s 318.58 620.00 0.00 0.00 301.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00000	3302	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	195		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 8.00 8.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00000	3501	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5881		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	5880		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	5879		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	5878		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
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
Number of Transactions 7						Totals	213.61	218.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7							213.61	218.00	0.00	0.00	4.39	
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	00000	3501	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5877		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5882		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00	
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	
Number of Transactions 6							503.19	505.00	0.00	0.00	1.81	
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	00000	3502	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	196		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	197		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	198		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2975	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	4808	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295916	4103	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.18	
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	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	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	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	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	4125	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669	3790	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.38	
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	3788	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.35	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
09/27/2013	GL_JOURNAL	PAY0298784	32466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 19						Totals	86.96	89.00	0.00	2.04	
Number of Transactions 19						Class	Totals 0000s	86.96	89.00	0.00	2.04
	<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	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	195		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1.00	1.00	0.00	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	3601	0000	01000	0000	2014				
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2670		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2671		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2672		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2673		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
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	
Number of Transactions 5						Totals	262.81	513.00	0.00	250.19	
Number of Transactions 5						Class	Totals 0000s	262.81	513.00	0.00	250.19
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2669		07/01/2013/Load 2013-14 Original Budget for Benefi		1,173.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2674		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1670	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	24.16			
Number of Transactions 3							Totals	1,169.84	1,194.00	0.00	0.00	24.16

Number of Transactions 3 Class Totals 1000s 1,169.84 1,194.00 0.00 0.00 24.16

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5856		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5857		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5858		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4808	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.05			
09/09/2013	GL_JOURNAL	PWC0297670	4128	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	20.99			
09/09/2013	GL_JOURNAL	PWC0297670	4127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.16			
09/09/2013	GL_JOURNAL	PWC0297670	4126	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	69.47			
09/09/2013	GL_JOURNAL	PWC0297670	4125	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	7.81			
Number of Transactions 8							Totals	97.52	211.00	0.00	0.00	113.48

Number of Transactions 8 Class Totals 0000s 97.52 211.00 0.00 0.00 113.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00000	3602	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5855		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00			
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						3.00	3.00	0.00	0.00	0.00
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	00000	3802	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4169		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4171		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4170		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	111.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	111.00	0.00	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	3802	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4168		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1.00	0.00	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	4301	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2158		07/01/2013/Load Preliminary budget (25% of SBB budge		1,281.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2158		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,281.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	243		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	242		07/01/2013/Load 2013-14 Original Budget for Expens		5,125.00	0.00	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
07/03/2013	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
07/08/2013	PO_POENC	0000211442	1	R0000235686	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-5.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/08/2013	PO_POENC	0000211442	1	R0000235686	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.09	0.00
07/09/2013	AP_VOUCHER	00690649	1	P0000211442	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	6.09
07/09/2013	AP_VOUCHER	00690649	1	P0000211442	OFFICE DEPOT/Office Depot(R) Brand Leathere	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	0000240157	3		Office Depot/129574/Sherpa(R) 10-Panel Desk Refere	0.00	187.48	0.00	0.00
09/09/2013	REQ_PREENC	0000240157	2		Office Depot/129574/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	19.48	0.00	0.00
09/09/2013	REQ_PREENC	0000240157	1		Office Depot/129574/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	12.12	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	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	0000240198	4		Office Depot/129574/Office Depot(R) Brand Staples	0.00	2.43	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	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	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
09/09/2013	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
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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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
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	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	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	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	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
09/10/2013	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	00699687	1	P0000215536	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	13.09
09/10/2013	AP_VOUCHER	00699687	3	P0000215536	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere		0.00	0.00	-202.48
09/10/2013	AP_VOUCHER	00699687	3	P0000215536	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere		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
09/10/2013	AP_VOUCHER	00699690	3	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Half-Str		0.00	0.00	12.62
09/10/2013	AP_VOUCHER	00699690	3	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Half-Str		0.00	0.00	-12.60
09/10/2013	AP_VOUCHER	00699690	2	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-3.96
09/10/2013	AP_VOUCHER	00699690	2	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	3.96
09/10/2013	AP_VOUCHER	00699690	1	P0000215538	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-1.81
09/10/2013	AP_VOUCHER	00699690	1	P0000215538	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	1.81
09/10/2013	AP_VOUCHER	00699690	4	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-2.62
09/10/2013	AP_VOUCHER	00699690	4	P0000215538	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	2.62
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000240238 HEALTH INFORMATION		0.00	0.00	6.31
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000240238 HEALTH INFORMATION		0.00	-6.31	0.00
09/10/2013	CM_TRNXTN	0000002644	16823		000000000000002644 R0000239734 RECEIPT BOOK SDUSD		0.00	-67.31	0.00
09/10/2013	CM_TRNXTN	0000002644	16823		000000000000002644 R0000239734 RECEIPT BOOK SDUSD		0.00	0.00	67.31
09/10/2013	AP_VOUCHER	00699689	3	P0000215537	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-20.63
09/10/2013	AP_VOUCHER	00699689	3	P0000215537	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		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
09/10/2013	AP_VOUCHER	00699689	2	P0000215537	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		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
09/10/2013	AP_VOUCHER	00699689	1	P0000215537	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	17.28
09/10/2013	AP_VOUCHER	00699689	8	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.68
09/10/2013	AP_VOUCHER	00699689	8	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		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
09/10/2013	AP_VOUCHER	00699689	7	P0000215537	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		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
09/10/2013	AP_VOUCHER	00699689	6	P0000215537	OFFICE DEPOT/Office Depot(R) Brand Invisibl		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
09/10/2013	AP_VOUCHER	00699689	5	P0000215537	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		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
09/10/2013	AP_VOUCHER	00699689	4	P0000215537	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	10.15
09/10/2013	AP_VOUCHER	00699689	12	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-27.68
09/10/2013	AP_VOUCHER	00699689	12	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		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
09/10/2013	AP_VOUCHER	00699689	11	P0000215537	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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			
09/27/2013	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 128						Totals	4,200.65	5,126.00	245.25	122.66	557.44	
Number of Transactions 128						Class	Totals 0000s	4,200.65	5,126.00	245.25	122.66	557.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00000	4301	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2157		07/01/2013/Load Preliminary budget (25% of SBB budge	1,501.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2157		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,501.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	241		07/01/2013/Load 2013-14 Original Budget for Expens	6,005.00	0.00	0.00	0.00			
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	0.63			
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	0.01			
08/23/2013	GL_JOURNAL	AP00297028	7	V#663025	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	-0.63			
08/23/2013	GL_JOURNAL	AP00297028	6	V#657898	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	-0.01			
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	-0.01			
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	-0.63			
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	73.65			
Number of Transactions 10						Totals	5,931.99	6,005.00	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												
04/25/2013	GL_BD_JRNL	PRE0287728	2159		07/01/2013/Load Preliminary budget (25% of SBB budge	325.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2159		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-325.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1856		07/01/2013/Load 2013-14 Original Budget for Expens	1,300.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	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	-477.00	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	0.00		
07/16/2013	PO_POENC	0000195047	1	No REQ.	UNION-TRIBUNE/Term Purchase Order for the printing		0.00		0.00	477.00	0.00		
Number of Transactions 6							Totals	1,300.00	1,300.00	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	4310	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1906		07/01/2013/Load 2013-14 Original Budget for Expens		1.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 17							Class	Totals 1000s	7,232.99	7,306.00	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	4491	0000	01000	0000	2014						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1981		07/01/2013/Load 2013-14 Original Budget for Expens		1.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	1.00	1.00	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	5207	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	2489		07/01/2013/Load 2013-14 Original Budget for Expens		1.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5209	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	2597		07/01/2013/Load 2013-14 Original Budget for Expens	1.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	2.00	2.00	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	5301	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2160		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2160		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2774		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	1,000.00	1,000.00	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	5614	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2161		07/01/2013/Load Preliminary budget (25% of SBB budge	7,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2161		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-7,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3012		07/01/2013/Load 2013-14 Original Budget for Expens	30,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	123	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	2,215.00	0.00
08/22/2013	GL_JOURNAL	0000296929	123	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	2,215.00	0.00
08/22/2013	GL_JOURNAL	0000296931	123	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	2,215.00	0.00
Number of Transactions 6					Totals	23,355.00	30,000.00	0.00	6,645.00
Number of Transactions 6					Class	Totals 1000s	23,355.00	30,000.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00000	5619	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	3105		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00				
Number of Transactions 1							Totals	1.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00000	5621	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	3113		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00				
Number of Transactions 1							Totals	1.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00000	5721	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2162		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2162		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3177		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00				
07/26/2013	GL_BD_JRNL	0000294936	114		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00				
Number of Transactions 4							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	00000	5726	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	3304		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00				
08/20/2013	GL_JOURNAL	0000296708	207	No Jrnl Ref	08/20/2013/Mail Services: July 2013/Mail Svc Jul13		0.00	0.00	744.95				
Number of Transactions 2							Totals	-743.95	0.00	744.95			
Number of Transactions 8							Class	Totals 0000s	-241.95	503.00	0.00	0.00	744.95

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

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Tran Type: All Types

Budget 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 5733 1110 01000 0000 2014 DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3456		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0336 00000 5735 1110 01000 0000 2014 DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3678		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	2.00	0.00	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 5853 0000 01000 0000 2014 DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2163		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2163		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4016		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00
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		-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
Number of Transactions 6						Totals	0.00	2,000.00	0.00	2,000.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0336 00000 5915 0000 01000 0000 2014 DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2164		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2164		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4213		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	1841	6195833865	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	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	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	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	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	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	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	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	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	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	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	1837	6195823939	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.77
Number of Transactions 20						Totals	-152.27	50.00	0.00	202.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00000	5917	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000194319	1	No REQ.	AT&T-002/Term PO for annual i-Phone service; End-U		0.00	0.00	506.77	0.00
07/19/2013	GL_BD_JRNL	0000293841	112		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-506.77	0.00	0.00	506.77

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	00000	5920	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2165		07/01/2013/Load Preliminary budget (25% of SBB budge		166.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2165		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-166.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4626		07/01/2013/Load 2013-14 Original Budget for Expens		665.00	0.00	0.00	0.00
07/26/2013	GL_BD_JRNL	0000294936	115		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	5920	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 4						Totals	665.00	665.00	0.00	0.00	0.00	
Number of Transactions 32						Class	Totals 0000s	5.96	2,715.00	0.00	2,506.77	202.27
Number of Transactions 316						Resource	Totals 00000	101,572.41	131,273.00	245.25	9,274.43	20,180.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00008	4301	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000171036	2	No REQ.	FISHER SCIENTI/100.00 Gift Certificate - 112011RB0		0.00		0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	113		07/18/2013/Open zero dollar budget line/		0.00		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 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 00008	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	00010	1107	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4845		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4846		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4876		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4877		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4878		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4879		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4880		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4881		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4882		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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
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											
06/27/2013	GL_BD_JRNL	ORG0292054	4883		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4869		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4870		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4884		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4847		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4848		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4849		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4885		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4886		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4887		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4888		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4889		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4890		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4891		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4892		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4893		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4894		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4895		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4896		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4897		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4898		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4899		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4900		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4901		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4902		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4903		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4904		07/01/2013/Load	2013-14 Original Budget for Monthl		48,210.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4905		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4911		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4912		07/01/2013/Load	2013-14 Original Budget for Monthl		44,324.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4913		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4914		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4915		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4850		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4851		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4852		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4866		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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	00010	1107	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4855		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4853		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4854		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4867		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4916		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4917		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4918		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4919		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4920		07/01/2013/Load	2013-14 Original Budget for Monthl		36,937.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4921		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4922		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4923		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4924		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4925		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4926		07/01/2013/Load	2013-14 Original Budget for Monthl		37,308.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4927		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4861		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4862		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4863		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4864		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4865		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4928		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4929		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4930		07/01/2013/Load	2013-14 Original Budget for Monthl		29,846.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4906		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4907		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4908		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4909		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4910		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4856		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4857		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4858		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4859		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4860		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4871		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4872		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4875		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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Budget 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	1107	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4873		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4874		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4868		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	228,017.46		
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	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	488,684.44		
09/27/2013	GL_JOURNAL	0000298787	142	PYE	09/30/2013/GL Encumbrance Process/123885 ;Salary f		0.00	0.00	4,366,371.21	0.00		
Number of Transactions 91						Totals	411,478.21	5,719,878.00	0.00	4,366,371.21	942,028.58	
	<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		
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	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	13,061.95		
Number of Transactions 3						Totals	-14,851.79	0.00	0.00	0.00	14,851.79	
	<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 & Berevmt 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	0.00	274.66	
Number of Transactions 96						Class	Totals 1000s	396,351.76	5,719,878.00	0.00	4,366,371.21	957,155.03
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	1201	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4931			07/01/2013/Load 2013-14 Original Budget for Monthl		78,100.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1797	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,416.54	
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	
09/27/2013	GL_JOURNAL	0000298787	1513	PYE		09/30/2013/GL Encumbrance Process/125617 ;Salary f		0.00	0.00	50,551.71	0.00	
Number of Transactions 5							Totals	11,098.35	78,100.00	0.00	50,551.71	16,449.94

	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4932			07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4933			07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4934			07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4935			07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4936			07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4937			07/01/2013/Load 2013-14 Original Budget for Monthl		79,324.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1927	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19,936.37	
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	
09/27/2013	GL_JOURNAL	0000298787	1659	PYE		09/30/2013/GL Encumbrance Process/110567 ;Salary f		0.00	0.00	337,414.74	0.00	
Number of Transactions 10							Totals	-27,277.02	387,501.00	0.00	337,414.74	77,363.28

	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4938			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2235	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,388.43	
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	
09/27/2013	GL_JOURNAL	0000298787	2000	PYE		09/30/2013/GL Encumbrance Process/115720 ;Salary f		0.00	0.00	93,495.84	0.00	
Number of Transactions 5							Totals	-8,751.13	115,910.00	0.00	93,495.84	31,165.29

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	00010	1309	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4941		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4939		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4940		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	413		08/14/2013/Transfer appropriations from District R		23,391.00	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
08/14/2013	GL_BD_JRNL	0000296475	415		08/14/2013/Transfer appropriations from District R		23,391.00	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
09/27/2013	GL_JOURNAL	0000298787	2074	PYE	09/30/2013/GL Encumbrance Process/114593 ;Salary f		0.00	0.00	239,964.30

Number of Transactions 8 Totals 14,062.00 280,689.00 0.00 239,964.30 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 Clsrm Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4942		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	820		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,970.97
08/27/2013	GL_JOURNAL	PAY0297099	2075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	5,122.60
09/27/2013	GL_JOURNAL	0000298787	2148	PYE	09/30/2013/GL Encumbrance Process/140882 ;Salary f		0.00	0.00	46,103.38

Number of Transactions 6 Totals 19,904.08 77,072.00 0.00 46,103.38 11,064.54

<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									
06/27/2013	GL_BD_JRNL	ORG0292017	2945		07/01/2013/Load 2013-14 Original Budget for Monthl		18,860.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2946		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,067.96
09/27/2013	GL_JOURNAL	0000298787	3379	PYE	09/30/2013/GL Encumbrance Process/134512 ;Salary f		0.00	0.00	44,032.07

Number of Transactions 4 Totals -64.03 49,036.00 0.00 44,032.07 5,067.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2947		07/01/2013/Load 2013-14 Original Budget for Monthl	18,365.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	460	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	798.15		
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	2,233.53		
09/27/2013	GL_JOURNAL	0000298787	3451	PYE	09/30/2013/GL Encumbrance Process/115417 ;Salary f	0.00	0.00	16,338.11	0.00		
Number of Transactions 5						Totals	-1,420.27	18,365.00	0.00	16,338.11	3,447.16
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2948		07/01/2013/Load 2013-14 Original Budget for Monthl	2,932.00	0.00	0.00	0.00		
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	495.65		
09/27/2013	GL_JOURNAL	0000298787	3526	PYE	09/30/2013/GL Encumbrance Process/119780 ;Salary f	0.00	0.00	2,680.12	0.00		
Number of Transactions 3						Totals	-243.77	2,932.00	0.00	2,680.12	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											
07/31/2013	GL_BD_JRNL	0000295343	958		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	156.33		
08/06/2013	GL_JOURNAL	PAY0295861	678	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	17.37		
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	86.85		
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	468.99		
Number of Transactions 5						Totals	-729.54	0.00	0.00	0.00	729.54
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2949		07/01/2013/Load 2013-14 Original Budget for Monthl	66,513.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,015.04		
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	4,111.41		
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 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	00010	2320	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund												
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			
09/27/2013	GL_JOURNAL	0000298787	3814	PYE	09/30/2013/GL Encumbrance Process/115124 ;Salary f		0.00	0.00	53,448.39			
Number of Transactions 5							Totals	-0.55	66,513.00	0.00	53,448.39	13,065.16

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2950		07/01/2013/Load 2013-14 Original Budget for Monthl		24,416.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2956		07/01/2013/Load 2013-14 Original Budget for Monthl		53,053.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2957		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2958		07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2951		07/01/2013/Load 2013-14 Original Budget for Monthl		13,952.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2952		07/01/2013/Load 2013-14 Original Budget for Monthl		41,491.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2953		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2954		07/01/2013/Load 2013-14 Original Budget for Monthl		28,267.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2955		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,454.96		
07/31/2013	GL_JOURNAL	PAY0295297	4155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-101.71		
08/01/2013	GL_JOURNAL	PAY0295502	668	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,908.36		
08/01/2013	GL_JOURNAL	PAY0295502	669	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	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	5655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,937.61		
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	0000298787	4125	PYE	09/30/2013/GL Encumbrance Process/111230 ;Salary f		0.00	0.00	175,160.81	0.00		
09/27/2013	GL_JOURNAL	0000298787	4126	PYE	09/30/2013/GL Encumbrance Process/120118 ;Salary f		0.00	0.00	65,360.45	0.00		
Number of Transactions 19							Totals	9,248.67	303,603.00	0.00	240,521.26	53,833.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	2405	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2959		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2960		07/01/2013/Load 2013-14 Original Budget for Monthl		48,223.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_JOURNAL	PAY0295297	4398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,843.27		
08/01/2013	GL_JOURNAL	PAY0295502	887	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	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		
09/27/2013	GL_JOURNAL	0000298787	4445	PYE	09/30/2013/GL Encumbrance Process/127555 ;Salary f	0.00	0.00	65,078.97	0.00		
Number of Transactions 7						Totals	6,954.05	86,864.00	0.00	65,078.97	14,830.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	2456	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1160		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,264.84		
08/06/2013	GL_BD_JRNL	0000295871	564		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	893	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	86.15		
08/06/2013	GL_JOURNAL	PAY0295861	894	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	434.23		
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		
Number of Transactions 10						Totals	-5,533.42	0.00	0.00	0.00	5,533.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0336	00010	3101	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	635		07/01/2013/Load 2013-14 Original Budget for Benefi	6,358.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	636		07/01/2013/Load 2013-14 Original Budget for Benefi	26,930.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	637		07/01/2013/Load 2013-14 Original Budget for Benefi	31,969.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	634		07/01/2013/Load 2013-14 Original Budget for Benefi	6,443.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	821		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	446.86
07/31/2013	GL_JOURNAL	PAY0295297	6282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	245.10
07/31/2013	GL_JOURNAL	PAY0295297	6283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	857.05

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	6284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,644.76	
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	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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	5004	PYE	09/30/2013/GL Encumbrance Process/140882 ;STRS for	0.00	0.00	3,803.53	0.00	
09/27/2013	GL_JOURNAL	0000298787	5005	PYE	09/30/2013/GL Encumbrance Process/110700 ;STRS for	0.00	0.00	27,510.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	5006	PYE	09/30/2013/GL Encumbrance Process/122194 ;STRS for	0.00	0.00	27,836.73	0.00	
09/27/2013	GL_JOURNAL	0000298787	5003	PYE	09/30/2013/GL Encumbrance Process/125617 ;STRS for	0.00	0.00	4,170.52	0.00	
Number of Transactions 22						Totals	744.52	77,489.00	0.00	63,321.24

Number of Transactions 114 Class Totals 0000s 17,991.94 1,544,074.00 0.00 1,252,950.13 273,131.93

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	633		07/01/2013/Load 2013-14 Original Budget for Benefi	454,535.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18,437.58	
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	
09/27/2013	GL_JOURNAL	0000298787	5251	PYE	09/30/2013/GL Encumbrance Process/123885 ;STRS for	0.00	0.00	360,225.62	0.00	
Number of Transactions 7						Totals	34,066.60	471,890.00	0.00	360,225.62

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3201	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1664		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	506.98		
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 4							Totals	-1,539.69	0.00	0.00	1,539.69		
Number of Transactions 11							Class	Totals 1000s	32,526.91	471,890.00	0.00	360,225.62	79,137.47
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3755		07/01/2013/Load 2013-14 Original Budget for Benefi		43,680.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3756		07/01/2013/Load 2013-14 Original Budget for Benefi		8,493.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3757		07/01/2013/Load 2013-14 Original Budget for Benefi		5,598.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3754		07/01/2013/Load 2013-14 Original Budget for Benefi		2,432.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-11.64		
07/31/2013	GL_JOURNAL	PAY0295297	7901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,048.51		
07/31/2013	GL_JOURNAL	PAY0295297	7908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	17.89		
08/06/2013	GL_JOURNAL	PAY0295861	1384	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	49.68		
08/06/2013	GL_JOURNAL	PAY0295861	1389	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.99		
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	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	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	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	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	10.29		
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	633.54		
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	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	4,412.74		
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	1,070.18		
09/27/2013	GL_JOURNAL	0000298787	7239	PYE	09/30/2013/GL Encumbrance Process/134512 ;PERS_A f		0.00		0.00	5,038.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	7237	PYE	09/30/2013/GL Encumbrance Process/111230 ;PERS_A f		0.00		0.00	33,603.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	7238	PYE	09/30/2013/GL Encumbrance Process/120118 ;PERS_A f		0.00		0.00	7,478.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	7236	PYE	09/30/2013/GL Encumbrance Process/115417 ;PERS_A f		0.00		0.00	2,176.07	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3202	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 22 Totals 1,777.67 60,203.00 0.00 48,296.56 10,128.77

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	6295		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6297		07/01/2013/Load 2013-14 Original Budget for Benefi	5,619.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6296		07/01/2013/Load 2013-14 Original Budget for Benefi	4,733.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6294		07/01/2013/Load 2013-14 Original Budget for Benefi	1,132.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	822		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	289.11
07/31/2013	GL_JOURNAL	PAY0295297	9989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	78.54
07/31/2013	GL_JOURNAL	PAY0295297	9990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	43.07
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
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	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	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	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	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	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	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	540.17
09/27/2013	GL_JOURNAL	0000298787	9153	PYE	09/30/2013/GL Encumbrance Process/140882 ;FMED for	0.00	0.00	668.50	0.00
09/27/2013	GL_JOURNAL	0000298787	9154	PYE	09/30/2013/GL Encumbrance Process/110700 ;FMED for	0.00	0.00	2,224.19	0.00
09/27/2013	GL_JOURNAL	0000298787	9155	PYE	09/30/2013/GL Encumbrance Process/104567 ;FMED for	0.00	0.00	4,892.51	0.00
09/27/2013	GL_JOURNAL	0000298787	9152	PYE	09/30/2013/GL Encumbrance Process/125617 ;FMED for	0.00	0.00	733.00	0.00

Number of Transactions 20 Totals 3,337.20 13,620.00 0.00 8,518.20 1,764.60

Number of Transactions 42 Class Totals 0000s 5,114.87 73,823.00 0.00 56,814.76 11,893.37

<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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3301	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6293		07/01/2013/Load 2013-14 Original Budget for Benefi		79,888.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,580.99		
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	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	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	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	0.00	6,990.12		
09/27/2013	GL_JOURNAL	0000298787	9397	PYE	09/30/2013/GL Encumbrance Process/123885 ;FMED for		0.00	0.00	0.00	60,791.19	0.00		
Number of Transactions 7							Totals	8,007.81	82,938.00	0.00	60,791.19	14,139.00	
Number of Transactions 7							Class	Totals 1000s	8,007.81	82,938.00	0.00	60,791.19	14,139.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00010	3302	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	678		07/01/2013/Load 2013-14 Original Budget for Benefi		29,268.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	679		07/01/2013/Load 2013-14 Original Budget for Benefi		5,691.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	680		07/01/2013/Load 2013-14 Original Budget for Benefi		3,751.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	677		07/01/2013/Load 2013-14 Original Budget for Benefi		1,629.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	707.01		
07/31/2013	GL_JOURNAL	PAY0295297	11610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	-7.77		
07/31/2013	GL_JOURNAL	PAY0295297	11614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	11.96		
08/01/2013	GL_JOURNAL	PAY0295502	1502	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	31.79		
08/01/2013	GL_JOURNAL	PAY0295502	1503	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	260.28		
08/01/2013	GL_JOURNAL	PAY0295502	1504	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	63.57		
08/06/2013	GL_JOURNAL	PAY0295861	2152	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.33		
08/06/2013	GL_JOURNAL	PAY0295861	2144	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	6.60		
08/06/2013	GL_JOURNAL	PAY0295861	2147	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	33.22		
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	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	0.00	1,404.63		
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	0.00	288.20		
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	0.00	6.64		
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	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	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	0.00	3,010.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00010	3302	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
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		
09/27/2013	GL_JOURNAL	0000298787	11268	PYE	09/30/2013/GL Encumbrance Process/134512 ;OASDI fo	0.00	0.00	3,368.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	11265	PYE	09/30/2013/GL Encumbrance Process/115417 ;OASDI fo	0.00	0.00	1,454.89	0.00		
09/27/2013	GL_JOURNAL	0000298787	11266	PYE	09/30/2013/GL Encumbrance Process/111230 ;OASDI fo	0.00	0.00	22,467.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	11267	PYE	09/30/2013/GL Encumbrance Process/120118 ;OASDI fo	0.00	0.00	5,000.08	0.00		
Number of Transactions 26						Totals	757.81	40,339.00	0.00	32,290.57	7,290.62

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3043		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3044		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3045		07/01/2013/Load 2013-14 Original Budget for Benefi	419.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3046		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13231	PYE	09/30/2013/GL Encumbrance Process/122194 ;VISION f	0.00	0.00	615.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	13230	PYE	09/30/2013/GL Encumbrance Process/110700 ;VISION f	0.00	0.00	464.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	13228	PYE	09/30/2013/GL Encumbrance Process/125617 ;VISION f	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13229	PYE	09/30/2013/GL Encumbrance Process/140882 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 13						Totals	0.76	1,458.00	0.00	1,311.93	145.31

Number of Transactions 39 Class Totals 0000s 758.57 41,797.00 0.00 33,602.50 7,435.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	00010	3421	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3042		07/01/2013/Load 2013-14 Original Budget for Benefi	9,889.00	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	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		
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	961.94		
09/27/2013	GL_JOURNAL	0000298787	13473	PYE	09/30/2013/GL Encumbrance Process/123885 ;VISION f		0.00		0.00	8,568.18	0.00		
Number of Transactions 4							Totals	745.88	10,276.00	0.00	8,568.18	961.94	
Number of Transactions 4							Class	Totals 1000s	745.88	10,276.00	0.00	8,568.18	961.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	00010	3431	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4991		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4992		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4993		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4994		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00		
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	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	25.72		
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	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	115.74		
09/27/2013	GL_JOURNAL	0000298787	15219	PYE	09/30/2013/GL Encumbrance Process/134512 ;VISION f		0.00		0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	15216	PYE	09/30/2013/GL Encumbrance Process/115417 ;VISION f		0.00		0.00	132.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	15217	PYE	09/30/2013/GL Encumbrance Process/111230 ;VISION f		0.00		0.00	1,044.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	15218	PYE	09/30/2013/GL Encumbrance Process/120118 ;VISION f		0.00		0.00	232.20	0.00		
Number of Transactions 12							Totals	129.39	1,953.00	0.00	1,641.76	181.85	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	7023		07/01/2013/Load 2013-14 Original Budget for Benefi		3,130.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7024		07/01/2013/Load 2013-14 Original Budget for Benefi		5,104.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7021		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7022		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	419		08/14/2013/Transfer appropriations from District R		722.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	21834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	428.60			
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			
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	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	107.15			
09/27/2013	GL_JOURNAL	0000298787	17043	PYE	09/30/2013/GL Encumbrance Process/140882 ;DENTAL f	0.00	0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	17044	PYE	09/30/2013/GL Encumbrance Process/110700 ;DENTAL f	0.00	0.00	3,466.80	0.00			
09/27/2013	GL_JOURNAL	0000298787	17045	PYE	09/30/2013/GL Encumbrance Process/122194 ;DENTAL f	0.00	0.00	4,593.51	0.00			
09/27/2013	GL_JOURNAL	0000298787	17042	PYE	09/30/2013/GL Encumbrance Process/125617 ;DENTAL f	0.00	0.00	866.70	0.00			
Number of Transactions 13						Totals	-102.18	10,882.00	0.00	9,793.71	1,190.47	
Number of Transactions 25						Class	Totals 0000s	27.21	12,835.00	0.00	11,435.47	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7020		07/01/2013/Load 2013-14 Original Budget for Benefi	73,823.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17287	PYE	09/30/2013/GL Encumbrance Process/123885 ;DENTAL f	0.00	0.00	63,962.46	0.00			
Number of Transactions 4						Totals	5,963.13	76,712.00	0.00	63,962.46	6,786.41	
Number of Transactions 4						Class	Totals 1000s	5,963.13	76,712.00	0.00	63,962.46	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												
06/27/2013	GL_BD_JRNL	ORG0292022	243		07/01/2013/Load 2013-14 Original Budget for Benefi	1,099.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	244		07/01/2013/Load 2013-14 Original Budget for Benefi	9,630.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	245		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	246		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.70			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	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	23630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787	19035	PYE	09/30/2013/GL Encumbrance Process/120118 ;DENTAL f		0.00	0.00	1,733.40
09/27/2013	GL_JOURNAL	0000298787	19036	PYE	09/30/2013/GL Encumbrance Process/134512 ;DENTAL f		0.00	0.00	1,733.40
09/27/2013	GL_JOURNAL	0000298787	19033	PYE	09/30/2013/GL Encumbrance Process/115417 ;DENTAL f		0.00	0.00	988.84
09/27/2013	GL_JOURNAL	0000298787	19034	PYE	09/30/2013/GL Encumbrance Process/111230 ;DENTAL f		0.00	0.00	7,800.30

Number of Transactions 12 Totals 887.16 14,581.00 0.00 12,255.94 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									
06/27/2013	GL_BD_JRNL	ORG0292022	2274		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2273		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2275		07/01/2013/Load 2013-14 Original Budget for Benefi		42,799.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2276		07/01/2013/Load 2013-14 Original Budget for Benefi		69,796.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	420		08/14/2013/Transfer appropriations from District R		9,877.00	0.00	0.00
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
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
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
09/27/2013	GL_JOURNAL	0000298787	20859	PYE	09/30/2013/GL Encumbrance Process/110700 ;MEDICA f		0.00	0.00	47,408.40
09/27/2013	GL_JOURNAL	0000298787	20860	PYE	09/30/2013/GL Encumbrance Process/122194 ;MEDICA f		0.00	0.00	62,816.13
09/27/2013	GL_JOURNAL	0000298787	20857	PYE	09/30/2013/GL Encumbrance Process/125617 ;MEDICA f		0.00	0.00	11,852.10
09/27/2013	GL_JOURNAL	0000298787	20858	PYE	09/30/2013/GL Encumbrance Process/140882 ;MEDICA f		0.00	0.00	11,852.10

Number of Transactions 13 Totals 2,017.69 148,810.00 0.00 133,928.73 12,863.58

Number of Transactions 25 Class Totals 0000s 2,904.85 163,391.00 0.00 146,184.67 14,301.48

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3461	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2272		07/01/2013/Load 2013-14 Original Budget for Benefi	1,009,527.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	352		08/22/2013/Transfer appropriations from District R	39,507.00	0.00	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	97,032.38		
09/27/2013	GL_JOURNAL	0000298787	21100	PYE	09/30/2013/GL Encumbrance Process/123885 ;MEDICA f	0.00	0.00	862,832.88	0.00		
Number of Transactions 4						Totals	89,168.74	1,049,034.00	0.00	862,832.88	97,032.38

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
4		89,168.74	1,049,034.00	0.00	862,832.88	97,032.38		

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	4222		07/01/2013/Load 2013-14 Original Budget for Benefi	131,690.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4223		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4224		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4221		07/01/2013/Load 2013-14 Original Budget for Benefi	15,025.00	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	2,610.06		
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	1,235.88		
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	660.16		
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	10,818.81		
09/27/2013	GL_JOURNAL	0000298787	22839	PYE	09/30/2013/GL Encumbrance Process/120118 ;MEDICA f	0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	22840	PYE	09/30/2013/GL Encumbrance Process/134512 ;MEDICA f	0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	22837	PYE	09/30/2013/GL Encumbrance Process/115417 ;MEDICA f	0.00	0.00	13,522.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	22838	PYE	09/30/2013/GL Encumbrance Process/111230 ;MEDICA f	0.00	0.00	106,668.90	0.00		
Number of Transactions 12						Totals	16,466.49	199,391.00	0.00	167,599.60	15,324.91

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6425		07/01/2013/Load 2013-14 Original Budget for Benefi	859.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6426		07/01/2013/Load 2013-14 Original Budget for Benefi	848.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6427		07/01/2013/Load 2013-14 Original Budget for Benefi	3,591.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6428		07/01/2013/Load 2013-14 Original Budget for Benefi	4,263.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
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												
07/31/2013	GL_BD_JRNL	0000295340	823		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.71	
07/31/2013	GL_JOURNAL	PAY0295297	13857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.49	
07/31/2013	GL_JOURNAL	PAY0295297	13858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5.19	
07/31/2013	GL_JOURNAL	PAY0295297	13859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9.96	
08/06/2013	GL_JOURNAL	PUE0295915	1864	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915	1866	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	5.19	
08/06/2013	GL_JOURNAL	PUE0295915	1867	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	9.97	
08/06/2013	GL_JOURNAL	PUE0295915	1865	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.49	
08/06/2013	GL_JOURNAL	PUE0295916	1568	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.49	
08/06/2013	GL_JOURNAL	PUE0295916	1569	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-5.19	
08/06/2013	GL_JOURNAL	PUE0295916	1567	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.71	
08/06/2013	GL_JOURNAL	PUE0295916	1570	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-9.96	
08/14/2013	GL_BD_JRNL	0000296475	421		08/14/2013/Transfer appropriations from District R		772.00	0.00	0.00	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	0.00	2.71	
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	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	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	0.00	9.97	
09/09/2013	GL_JOURNAL	PUE0297667	1674	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297667	1675	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297667	1676	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.19	
09/09/2013	GL_JOURNAL	PUE0297667	1677	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	9.97	
09/09/2013	GL_JOURNAL	PUE0297669	1568	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.49	
09/09/2013	GL_JOURNAL	PUE0297669	1569	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-5.20	
09/09/2013	GL_JOURNAL	PUE0297669	1570	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-9.97	
09/09/2013	GL_JOURNAL	PUE0297669	1567	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.71	
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	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	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	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	0.00	18.74	
09/27/2013	GL_JOURNAL	0000298787	24660	PYE	09/30/2013/GL Encumbrance Process/110700 ;UNEMP fo		0.00	0.00	0.00	166.74	0.00	
09/27/2013	GL_JOURNAL	0000298787	24661	PYE	09/30/2013/GL Encumbrance Process/122194 ;UNEMP fo		0.00	0.00	0.00	168.71	0.00	
09/27/2013	GL_JOURNAL	0000298787	24658	PYE	09/30/2013/GL Encumbrance Process/125617 ;UNEMP fo		0.00	0.00	0.00	25.28	0.00	
09/27/2013	GL_JOURNAL	0000298787	24659	PYE	09/30/2013/GL Encumbrance Process/140882 ;UNEMP fo		0.00	0.00	0.00	23.05	0.00	
Number of Transactions 38							Totals	9,867.86	10,333.00	0.00	383.78	81.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 50						26,334.35	209,724.00	0.00	167,983.38	15,406.27	
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	00010	3501	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6424		07/01/2013/Load 2013-14 Original Budget for Benefi		60,604.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	114.02	
08/06/2013	GL_JOURNAL	PUE0295915	1863	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	114.01	
08/06/2013	GL_JOURNAL	PUE0295916	1566	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-114.02	
08/22/2013	GL_BD_JRNL	0000296954	208		08/22/2013/Transfer appropriations from District R		2,314.00	0.00	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	112.59	
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	0.89	
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	0.89	
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	112.66	
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	-112.59	
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	-0.89	
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	250.99	
09/27/2013	GL_JOURNAL	0000298787	24906	PYE	09/30/2013/GL Encumbrance Process/123885 ;UNEMP fo		0.00	0.00	2,183.19	0.00	
Number of Transactions 13						Totals	60,256.26	62,918.00	0.00	2,183.19	478.55
Number of Transactions 13						Class Totals 1000s	60,256.26	62,918.00	0.00	2,183.19	478.55
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	678		07/01/2013/Load 2013-14 Original Budget for Benefi		4,208.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	679		07/01/2013/Load 2013-14 Original Budget for Benefi		818.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	680		07/01/2013/Load 2013-14 Original Budget for Benefi		539.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	677		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.80	
07/31/2013	GL_JOURNAL	PAY0295297	15501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.06	
07/31/2013	GL_JOURNAL	PAY0295297	15505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08	
08/01/2013	GL_JOURNAL	PAY0295502	2416	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21	
08/01/2013	GL_JOURNAL	PAY0295502	2417	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.87	
08/01/2013	GL_JOURNAL	PAY0295502	2418	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PAY0295861	2981	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0336	00010	3502	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	2973	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PAY0295861	2976	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	4809	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4810	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4820	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	4821	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	4811	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	4812	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	4813	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	4814	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.92	
08/06/2013	GL_JOURNAL	PUE0295915	4815	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.45	
08/06/2013	GL_JOURNAL	PUE0295915	4816	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.51	
08/06/2013	GL_JOURNAL	PUE0295915	4817	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.73	
08/06/2013	GL_JOURNAL	PUE0295915	4818	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.05	
08/06/2013	GL_JOURNAL	PUE0295915	4819	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	4105	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
08/06/2013	GL_JOURNAL	PUE0295916	4111	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08	
08/06/2013	GL_JOURNAL	PUE0295916	4112	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.01	
08/06/2013	GL_JOURNAL	PUE0295916	4106	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.80	
08/06/2013	GL_JOURNAL	PUE0295916	4107	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.87	
08/06/2013	GL_JOURNAL	PUE0295916	4108	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22	
08/06/2013	GL_JOURNAL	PUE0295916	4109	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	4110	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295916	4104	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21	
08/27/2013	GL_JOURNAL	PAY0297099	15270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	0.04	
08/27/2013	GL_JOURNAL	PAY0297099	15265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	9.23	
09/09/2013	GL_JOURNAL	PAY0297650	3166	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	4129	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	4130	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4131	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297667	4132	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.98	
09/09/2013	GL_JOURNAL	PUE0297667	4133	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.06	
09/09/2013	GL_JOURNAL	PUE0297667	4134	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.13	
09/09/2013	GL_JOURNAL	PUE0297667	4135	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.88	
09/09/2013	GL_JOURNAL	PUE0297667	4136	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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											
09/09/2013	GL_JOURNAL	PUE0297669	3791	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-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	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	0.00	-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	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	0.00	-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	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	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	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	0.00	2.76	
09/27/2013	GL_JOURNAL	0000298787	26844	PYE	09/30/2013/GL Encumbrance Process/120118 ;UNEMP fo		0.00	0.00	32.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	26845	PYE	09/30/2013/GL Encumbrance Process/134512 ;UNEMP fo		0.00	0.00	22.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	26842	PYE	09/30/2013/GL Encumbrance Process/115417 ;UNEMP fo		0.00	0.00	9.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	26843	PYE	09/30/2013/GL Encumbrance Process/111230 ;UNEMP fo		0.00	0.00	146.85	0.00	
Number of Transactions 61						Totals	5,539.45	5,799.00	0.00	211.06	48.49

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3218		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3219		07/01/2013/Load 2013-14 Original Budget for Benefi		8,487.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3220		07/01/2013/Load 2013-14 Original Budget for Benefi		10,075.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3217		07/01/2013/Load 2013-14 Original Budget for Benefi		2,031.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1867	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	568.19
08/06/2013	GL_JOURNAL	PWE0295918	1864	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.37
08/06/2013	GL_JOURNAL	PWE0295918	1865	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	84.67
08/06/2013	GL_JOURNAL	PWE0295918	1866	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	296.07
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
09/27/2013	GL_JOURNAL	0000298787	28806	PYE	09/30/2013/GL Encumbrance Process/125617 ;WKRCMP f		0.00	0.00	1,440.72	0.00
09/27/2013	GL_JOURNAL	0000298787	28807	PYE	09/30/2013/GL Encumbrance Process/140882 ;WKRCMP f		0.00	0.00	1,313.95	0.00
09/27/2013	GL_JOURNAL	0000298787	28808	PYE	09/30/2013/GL Encumbrance Process/110700 ;WKRCMP f		0.00	0.00	9,503.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	28809	PYE	09/30/2013/GL Encumbrance Process/122194 ;WKRCMP f	0.00	0.00	9,616.32	0.00
Number of Transactions 18					Totals	76.22	24,421.00	0.00	21,874.61
Number of Transactions 79					Class	Totals 0000s	5,615.67	30,220.00	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	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3216		07/01/2013/Load 2013-14 Original Budget for Benefi	143,247.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1863	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6,498.50
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
09/27/2013	GL_JOURNAL	0000298787	29054	PYE	09/30/2013/GL Encumbrance Process/123885 ;WKRCMP f	0.00	0.00	124,441.62	0.00
Number of Transactions 6					Totals	11,304.06	148,717.00	0.00	124,441.62
Number of Transactions 6					Class	Totals 1000s	11,304.06	148,717.00	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									
06/27/2013	GL_BD_JRNL	ORG0292023	6338		07/01/2013/Load 2013-14 Original Budget for Benefi	9,947.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6339		07/01/2013/Load 2013-14 Original Budget for Benefi	1,934.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6340		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6337		07/01/2013/Load 2013-14 Original Budget for Benefi	554.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4809	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.46
08/06/2013	GL_JOURNAL	PWE0295918	4810	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	4812	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	4811	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.38
08/06/2013	GL_JOURNAL	PWE0295918	4813	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.05
08/06/2013	GL_JOURNAL	PWE0295918	4814	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	52.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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											
08/06/2013	GL_JOURNAL	PWE0295918	4815	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	82.89	
08/06/2013	GL_JOURNAL	PWE0295918	4816	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.93	
08/06/2013	GL_JOURNAL	PWE0295918	4817	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	98.47	
08/06/2013	GL_JOURNAL	PWE0295918	4818	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-2.90	
08/06/2013	GL_JOURNAL	PWE0295918	4819	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	4820	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.50	
08/06/2013	GL_JOURNAL	PWE0295918	4821	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.46	
09/09/2013	GL_JOURNAL	PWC0297670	4131	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	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	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	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	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	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	0.00	2.48	
09/09/2013	GL_JOURNAL	PWC0297670	4129	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	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	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	30990	PYE	09/30/2013/GL Encumbrance Process/115417 ;WKRCMP f		0.00	0.00	542.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	30991	PYE	09/30/2013/GL Encumbrance Process/111230 ;WKRCMP f		0.00	0.00	8,370.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	30992	PYE	09/30/2013/GL Encumbrance Process/120118 ;WKRCMP f		0.00	0.00	1,862.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	30993	PYE	09/30/2013/GL Encumbrance Process/134512 ;WKRCMP f		0.00	0.00	1,254.91	0.00	
Number of Transactions 29						Totals	552.68	13,710.00	0.00	12,029.80	1,127.52

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	462		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	463		07/01/2013/Load 2013-14 Original Budget for Benefi		1,972.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	464		07/01/2013/Load 2013-14 Original Budget for Benefi		3,046.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	461		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1328	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	62.75
08/06/2013	GL_JOURNAL	PRM0295912	1329	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	156.70
08/06/2013	GL_JOURNAL	PRM0295912	1326	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.57
08/06/2013	GL_JOURNAL	PRM0295912	1327	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.35
08/14/2013	GL_BD_JRNL	0000296475	423		08/14/2013/Transfer appropriations from District R		424.00	0.00	0.00	0.00
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	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	62.75

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	00010	3701	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
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	156.70			
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	42.57			
09/27/2013	GL_JOURNAL	0000298787	32955	PYE	09/30/2013/GL Encumbrance Process/140882 ;RM01 for	0.00	0.00	362.37	0.00			
09/27/2013	GL_JOURNAL	0000298787	32956	PYE	09/30/2013/GL Encumbrance Process/110700 ;RMC7 for	0.00	0.00	2,014.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	32957	PYE	09/30/2013/GL Encumbrance Process/122194 ;RM01 for	0.00	0.00	2,652.08	0.00			
09/27/2013	GL_JOURNAL	0000298787	32954	PYE	09/30/2013/GL Encumbrance Process/125617 ;RM01 for	0.00	0.00	397.34	0.00			
Number of Transactions 17						Totals	665.37	6,662.00	0.00	5,425.89	570.74	
Number of Transactions 46						Class	Totals 0000s	1,218.05	20,372.00	0.00	17,455.69	1,698.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00010	3701	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	460		07/01/2013/Load 2013-14 Original Budget for Benefi	43,305.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1325	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1,792.22			
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			
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	1,771.07			
09/27/2013	GL_JOURNAL	0000298787	33202	PYE	09/30/2013/GL Encumbrance Process/123885 ;RM01 for	0.00	0.00	34,319.66	0.00			
Number of Transactions 5						Totals	7,075.05	44,958.00	0.00	34,319.66	3,563.29	
Number of Transactions 5						Class	Totals 1000s	7,075.05	44,958.00	0.00	34,319.66	3,563.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00010	3702	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2572		07/01/2013/Load 2013-14 Original Budget for Benefi	72.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2573		07/01/2013/Load 2013-14 Original Budget for Benefi	1,473.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2574		07/01/2013/Load 2013-14 Original Budget for Benefi	252.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2575		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3206	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	3207	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.25			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3702	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	3208	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.86	
08/06/2013	GL_JOURNAL	PRM0295912	3209	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82	
08/06/2013	GL_JOURNAL	PRM0295912	3210	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	18.21	
08/06/2013	GL_JOURNAL	PRM0295912	3211	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.71	
08/06/2013	GL_JOURNAL	PRM0295912	3212	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82	
08/06/2013	GL_JOURNAL	PRM0295912	3213	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	-0.34	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	35139	PYE	09/30/2013/GL Encumbrance Process/111230 ;RM03 for	0.00	0.00	1,137.23	0.00	
09/27/2013	GL_JOURNAL	0000298787	35140	PYE	09/30/2013/GL Encumbrance Process/120118 ;RM03 for	0.00	0.00	221.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	35141	PYE	09/30/2013/GL Encumbrance Process/134512 ;RM05 for	0.00	0.00	153.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	35138	PYE	09/30/2013/GL Encumbrance Process/115417 ;RM03 for	0.00	0.00	64.74	0.00	
Number of Transactions 21						Totals	249.50	1,968.00	0.00	1,577.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00010	3802	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4650		07/01/2013/Load 2013-14 Original Budget for Benefi	292.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4651		07/01/2013/Load 2013-14 Original Budget for Benefi	5,245.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4652		07/01/2013/Load 2013-14 Original Budget for Benefi	1,020.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4653		07/01/2013/Load 2013-14 Original Budget for Benefi	672.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	7,229.00	7,229.00	0.00	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	3985	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6500		07/01/2013/Load 2013-14 Original Budget for Benefi	616.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6497		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6498		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6499		07/01/2013/Load 2013-14 Original Budget for Benefi	519.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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			
09/27/2013	GL_JOURNAL	0000298787	36798	PYE	09/30/2013/GL Encumbrance Process/140882 ;LIFE for	0.00	0.00	73.30	0.00			
09/27/2013	GL_JOURNAL	0000298787	36799	PYE	09/30/2013/GL Encumbrance Process/110700 ;LIFE for	0.00	0.00	530.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	36800	PYE	09/30/2013/GL Encumbrance Process/122194 ;LIFE for	0.00	0.00	536.48	0.00			
09/27/2013	GL_JOURNAL	0000298787	36797	PYE	09/30/2013/GL Encumbrance Process/125617 ;LIFE for	0.00	0.00	80.38	0.00			
Number of Transactions 13						Totals	151.93	1,494.00	0.00	1,220.36	121.71	
Number of Transactions 38						Class	Totals 0000s	7,630.43	10,691.00	0.00	2,797.57	263.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00010	3985	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6496		07/01/2013/Load 2013-14 Original Budget for Benefi	8,760.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37045	PYE	09/30/2013/GL Encumbrance Process/123885 ;LIFE for	0.00	0.00	6,900.00	0.00			
Number of Transactions 4						Totals	1,513.75	9,094.00	0.00	6,900.00	680.25	
Number of Transactions 4						Class	Totals 1000s	1,513.75	9,094.00	0.00	6,900.00	680.25
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	374		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	375		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	376		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	377		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00	0.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	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	0.00	45.89	
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	0.00	5.99	
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	0.00	9.46	
09/27/2013	GL_JOURNAL	0000298787	38878	PYE	09/30/2013/GL Encumbrance Process/115417 ;LIFE for		0.00	0.00	0.00	30.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	38879	PYE	09/30/2013/GL Encumbrance Process/111230 ;LIFE for		0.00	0.00	0.00	466.97	0.00	
09/27/2013	GL_JOURNAL	0000298787	38880	PYE	09/30/2013/GL Encumbrance Process/120118 ;LIFE for		0.00	0.00	0.00	103.93	0.00	
09/27/2013	GL_JOURNAL	0000298787	38881	PYE	09/30/2013/GL Encumbrance Process/134512 ;LIFE for		0.00	0.00	0.00	70.01	0.00	
Number of Transactions 12							Totals	102.79	838.00	0.00	671.15	64.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292026	4416		07/01/2013/Load 2013-14 Original Budget for Expens		5,205.00	0.00	0.00	0.00	0.00	
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	18.69	
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	0.00	18.64	
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	0.00	18.65	
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	0.00	18.77	
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	0.00	18.62	
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	0.00	19.11	
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	0.00	18.76	
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	0.00	18.91	
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	0.00	18.58	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	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	5916	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 22						Totals	4,743.24	5,205.00	0.00	0.00	461.76	
Number of Transactions 34						Class	Totals 0000s	4,846.03	6,043.00	0.00	671.15	525.82
Number of Transactions 646						Resource	Totals 00010	685,355.32	9,789,385.00	0.00	7,602,577.00	1,501,452.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292019	1278		07/01/2013/Load 2013-14 Original Budget for Hourly	72,243.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	351.60		
08/06/2013	GL_JOURNAL	PAY0295861	149	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	234.40		
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	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	0.00	2,641.56		
Number of Transactions 5						Totals	68,898.24	72,243.00	0.00	0.00	3,344.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00011	3101	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	953		07/01/2013/Load 2013-14 Original Budget for Benefi	5,960.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1054	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	19.34		
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	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	0.00	161.28		
Number of Transactions 4						Totals	5,769.71	5,960.00	0.00	0.00	190.29	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6613		07/01/2013/Load 2013-14 Original Budget for Benefi	1,048.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.10	
08/06/2013	GL_JOURNAL	PAY0295861	1729	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	3.40	
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	
Number of Transactions 5						Totals	990.99	1,048.00	0.00	57.01

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6744		07/01/2013/Load 2013-14 Original Budget for Benefi	795.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PAY0295861	2556	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	1868	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	1869	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295916	1571	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.17	
08/06/2013	GL_JOURNAL	PUE0295916	1572	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.12	
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	
Number of Transactions 11						Totals	793.32	795.00	0.00	1.68

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3536		07/01/2013/Load 2013-14 Original Budget for Benefi	1,878.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1868	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6.68	
08/06/2013	GL_JOURNAL	PWE0295918	1869	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	10.02	
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	
Number of Transactions 4						Totals	1,857.96	1,878.00	0.00	20.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 29						78,310.22	81,924.00	0.00	0.00	3,613.78
Number of Transactions 29						78,310.22	81,924.00	0.00	0.00	3,613.78
<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						-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						-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						-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

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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	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292019	1279		07/01/2013/Load 2013-14 Original Budget for Hourly			5,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,500.00	5,500.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1105		07/01/2013/Load 2013-14 Original Budget for Benefi			454.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	454.00	454.00	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	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292020	6765		07/01/2013/Load 2013-14 Original Budget for Benefi			80.00	0.00	0.00
Number of Transactions 1						Totals		80.00	0.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292022	6896		07/01/2013/Load 2013-14 Original Budget for Benefi			61.00	0.00	0.00
Number of Transactions 1						Totals		61.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292023	3688		07/01/2013/Load 2013-14 Original Budget for Benefi			143.00	0.00	0.00
Number of Transactions 1						Totals		143.00	0.00	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	00020	4301	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2166		07/01/2013/Load Preliminary budget (25% of SBB budge			83.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2166		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-83.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	352		07/01/2013/Load 2013-14 Original Budget for Expens			331.00	0.00	0.00
Number of Transactions 3						Totals		331.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
04/25/2013	GL_BD_JRNL	PRE0287728	2167		07/01/2013/Load Preliminary budget (25% of SBB budge			425.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2167		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-425.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3686		07/01/2013/Load 2013-14 Original Budget for Expens			1,700.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
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
Number of Transactions 5					Totals		1,020.00	1,700.00	0.00
Number of Transactions 16					Class	Totals 1000s	7,914.00	8,594.00	0.00
Number of Transactions 16					Resource	Totals 00020	7,914.00	8,594.00	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	00020	5853	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2168		07/01/2013/Load Preliminary budget (25% of SBB budge		81.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2168		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-81.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4048		07/01/2013/Load 2013-14 Original Budget for Expens		325.00	0.00	0.00
Number of Transactions 3					Totals		325.00	325.00	0.00
Number of Transactions 16					Class	Totals 1000s	7,914.00	8,594.00	0.00
Number of Transactions 16					Resource	Totals 00020	7,914.00	8,594.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292019	1280		07/01/2013/Load 2013-14 Original Budget for Hourly		105,000.00	0.00	0.00
Number of Transactions 1					Totals		105,000.00	105,000.00	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	00021	2151	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1281		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00
Number of Transactions 1					Totals		1.00	1.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	105,001.00	105,001.00	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	00021	2251	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1282		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00021	2266	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1283		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292019	1284		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	3.00	3.00	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	00021	2352	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1285		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00021	2451	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	00021	2451	1110	01000	0000	2014		
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	1286		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	00021	3101	1110	01000	0000	2014		
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	1121		07/01/2013/Load 2013-14 Original Budget for Benefi		8,663.00	0.00	0.00
Number of Transactions 1						Totals	8,663.00	0.00	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	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								
06/27/2013	GL_BD_JRNL	ORG0292020	6781		07/01/2013/Load 2013-14 Original Budget for Benefi		1,523.00	0.00	0.00
Number of Transactions 1						Totals	1,523.00	0.00	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	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								
06/27/2013	GL_BD_JRNL	ORG0292022	6912		07/01/2013/Load 2013-14 Original Budget for Benefi		1,155.00	0.00	0.00
Number of Transactions 1						Totals	1,155.00	0.00	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	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								
06/27/2013	GL_BD_JRNL	ORG0292023	3704		07/01/2013/Load 2013-14 Original Budget for Benefi		2,730.00	0.00	0.00
Number of Transactions 1						Totals	2,730.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	00021	4301	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2169		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,411.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2169		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,411.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	364		07/01/2013/Load	2013-14 Original Budget for Expens	5,643.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,643.00	5,643.00	0.00	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	00021	5302	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2170		07/01/2013/Load	Preliminary budget (25% of SBB budge	4,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2170		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-4,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2797		07/01/2013/Load	2013-14 Original Budget for Expens	19,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	19,000.00	19,000.00	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	00021	5621	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2171		07/01/2013/Load	Preliminary budget (25% of SBB budge	2,300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2171		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-2,300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3122		07/01/2013/Load	2013-14 Original Budget for Expens	9,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	9,200.00	9,200.00	0.00	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	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									
04/25/2013	GL_BD_JRNL	PRE0287728	2172		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2172		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3694		07/01/2013/Load	2013-14 Original Budget for Expens	4,500.00	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	330.00
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	390.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 5					Totals	3,780.00	4,500.00	0.00	0.00	720.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00021	5853	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2173		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2173		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4054		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	15,000.00	15,000.00	0.00	0.00	0.00	
Number of Transactions 23					Class	Totals 1000s	66,696.00	67,416.00	0.00	0.00	720.00
Number of Transactions 28					Resource	Totals 00021	171,700.00	172,420.00	0.00	0.00	720.00
<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	
Number of Transactions 2					Totals	-234.50	0.00	0.00	0.00	234.50	
<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	
Number of Transactions 2					Totals	-694.51	0.00	0.00	0.00	694.51	

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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<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	
09/09/2013	GL_BD_JRNL	0000297652	478		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1427	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	13.91	
Number of Transactions 4						Totals	-15.38	0.00	0.00	15.38
<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	
09/09/2013	GL_BD_JRNL	0000297652	480		09/09/2013/Open \$0/		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	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	17.94	
Number of Transactions 4						Totals	-71.07	0.00	0.00	71.07
<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	
09/09/2013	GL_BD_JRNL	0000297652	482		09/09/2013/Open \$0/		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	0.36	
09/09/2013	GL_JOURNAL	PAY0297650	3170	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	4137	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3796	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.36	
09/09/2013	GL_JOURNAL	PUE0297669	3797	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.12	
Number of Transactions 8						Totals	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	00022	3602	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
Number of Transactions 4						Totals	-26.47	0.00	0.00	26.47	
Number of Transactions 24						Class	Totals 0000s	-1,042.40	0.00	0.00	1,042.40
Number of Transactions 24						Resource	Totals 00022	-1,042.40	0.00	0.00	1,042.40
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2965		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2966		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2967		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2961		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2962		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2963		07/01/2013/Load 2013-14 Original Budget for Monthl		15,941.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2964		07/01/2013/Load 2013-14 Original Budget for Monthl		34,849.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15,869.60		
08/01/2013	GL_JOURNAL	PAY0295502	289	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,835.84		
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		
09/27/2013	GL_JOURNAL	0000298787	3024	PYE	09/30/2013/GL Encumbrance Process/103287 ;Salary f		0.00	0.00	181,338.85		
Number of Transactions 12						Totals	5,851.08	242,512.00	0.00	181,338.85	55,322.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00030	2320	0000	01000	7003	2014					
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2968		07/01/2013/Load 2013-14 Original Budget for Monthl		58,633.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00030	2320	0000	01000	7003	2014					
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	3978	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	8,796.66	
08/27/2013	GL_JOURNAL	PAY0297099	3608	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	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	0.00	4,886.11	
09/27/2013	GL_JOURNAL	0000298787	3868	PYE	09/30/2013/GL	Encumbrance Process/103893	;Salary f	0.00	0.00	43,974.99	0.00	
Number of Transactions 5						Totals		-6,313.58	58,633.00	0.00	43,974.99	20,971.59

	<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4018		07/01/2013/Load	2013-14 Original Budget for Benefi		34,382.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7906	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2,822.33	
08/27/2013	GL_JOURNAL	PAY0297099	7661	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	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	0.00	2,860.38	
09/27/2013	GL_JOURNAL	0000298787	7529	PYE	09/30/2013/GL	Encumbrance Process/103287	;PERS_A f	0.00	0.00	25,780.40	0.00	
Number of Transactions 5						Totals		82.11	34,382.00	0.00	25,780.40	8,519.49

	<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												
06/27/2013	GL_BD_JRNL	ORG0292021	941		07/01/2013/Load	2013-14 Original Budget for Benefi		23,038.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11612	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,886.96	
08/01/2013	GL_JOURNAL	PAY0295502	1505	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	140.45	
08/27/2013	GL_JOURNAL	PAY0297099	11397	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	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	0.00	1,912.63	
09/27/2013	GL_JOURNAL	0000298787	11574	PYE	09/30/2013/GL	Encumbrance Process/103287	;OASDI fo	0.00	0.00	17,236.53	0.00	
Number of Transactions 6						Totals		-35.21	23,038.00	0.00	17,236.53	5,836.68

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5234		07/01/2013/Load	2013-14 Original Budget for Benefi		951.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	00030	3431	0000	01000	7003	2014						
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd 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			
09/27/2013	GL_JOURNAL	0000298787	15489	PYE	09/30/2013/GL Encumbrance Process/103287 ;VISION f		0.00	0.00	855.65			
Number of Transactions 3							Totals	0.57	951.00	0.00	855.65	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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	486		07/01/2013/Load 2013-14 Original Budget for Benefi		7,097.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19306	PYE	09/30/2013/GL Encumbrance Process/103287 ;DENTAL f		0.00	0.00	6,387.58			
Number of Transactions 3							Totals	260.35	7,097.00	0.00	6,387.58	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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4464		07/01/2013/Load 2013-14 Original Budget for Benefi		97,056.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23110	PYE	09/30/2013/GL Encumbrance Process/103287 ;MEDICA f		0.00	0.00	87,349.97			
Number of Transactions 3							Totals	565.68	97,056.00	0.00	87,349.97	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 Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	941		07/01/2013/Load 2013-14 Original Budget for Benefi		3,313.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15503	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2419	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4822	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4823	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4824	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4114	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4113	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00030	3502	0000	01000	7003	2014					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd 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	0.00	12.39	
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	0.00	8.75	
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	0.00	3.64	
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	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	0.00	12.49	
09/27/2013	GL_JOURNAL	0000298787	27151	PYE	09/30/2013/GL Encumbrance Process/103287 ;UNEMP fo		0.00	0.00	0.00	112.64	0.00	
Number of Transactions 14							Totals	3,162.23	3,313.00	0.00	112.64	38.13

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6601		07/01/2013/Load 2013-14 Original Budget for Benefi		7,830.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4822	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	52.32	
08/06/2013	GL_JOURNAL	PWE0295918	4823	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	250.70	
08/06/2013	GL_JOURNAL	PWE0295918	4824	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	452.28	
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	0.00	498.86	
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	0.00	207.73	
09/27/2013	GL_JOURNAL	0000298787	31299	PYE	09/30/2013/GL Encumbrance Process/103287 ;WKRCMP f		0.00	0.00	0.00	6,421.44	0.00	
Number of Transactions 7							Totals	-53.33	7,830.00	0.00	6,421.44	1,461.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	00030	3702	0000	01000	7003	2014					
	DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2783		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3214	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	53.13	
08/06/2013	GL_JOURNAL	PRM0295912	3215	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3216	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
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	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	0.00	
09/27/2013	GL_JOURNAL	0000298787	35408	PYE	09/30/2013/GL Encumbrance Process/103893 ;RML6 for		0.00	0.00	0.00	265.61	0.00	
Number of Transactions 7							Totals	-8.76	354.00	0.00	265.61	97.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3802	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4914		07/01/2013/Load 2013-14 Original Budget for Benefi	4,129.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,129.00	4,129.00	0.00	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	00030	3995	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	623		07/01/2013/Load 2013-14 Original Budget for Benefi	479.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39161	PYE	09/30/2013/GL Encumbrance Process/103287 ;LIFE for	0.00	0.00	358.27	0.00	
Number of Transactions 3					Totals	81.67	479.00	0.00	358.27	
Number of Transactions 69					Class	Totals 0000s	7,721.81	479,774.00	0.00	370,081.93
Number of Transactions 69					Resource	Totals 00030	7,721.81	479,774.00	0.00	370,081.93
<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	6.70	0.00	
07/16/2013	PO_POENC	0000206970	6	No REQ.	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	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	-6.70	0.00	
07/17/2013	GL_BD_JRNL	0000293612	3		07/17/2013/Open zero budget line items so Custodia	0.00	0.00	0.00	0.00	
Number of Transactions 4					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	00031	4302	0000	01000	7003	2014				
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2174		07/01/2013/Load Preliminary budget (25% of SBB budge	5,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2174		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,250.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
06/27/2013	GL_BD_JRNL	ORG0292026	1526		07/01/2013/Load 2013-14 Original Budget for Expens	21,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	308		07/02/2013/Upload final custodial supply allocatio	22,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	143		07/02/2013/Upload final custodial supply allocatio	-21,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	143		07/02/2013/Upload final custodial supply allocatio	21,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	308		07/02/2013/Upload final custodial supply allocatio	-22,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	308		07/02/2013/Upload final custodial supply allocatio	22,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	143		07/02/2013/Upload final custodial supply allocatio	-21,000.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	11		Waxie Sanitary Supply/103893/07006 SCOTT CORELESS	0.00	3,970.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	12		Waxie Sanitary Supply/103893/ULTRA SEAL #1111 4X1	0.00	146.40	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	13		Waxie Sanitary Supply/103893/BRASS TWIST NOZZLE 52	0.00	14.90	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	14		Waxie Sanitary Supply/103893/PC618 BROWN DUCT TAPE	0.00	17.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	15		Waxie Sanitary Supply/103893/BOTTLE & SPRAYER COMP	0.00	52.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	16		Waxie Sanitary Supply/103893/02000 SCOTT HARD ROLL	0.00	3,870.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	17		Waxie Sanitary Supply/103893/CLEAR MINT QUAT DISI	0.00	308.80	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	18		Waxie Sanitary Supply/103893/MSN PINE ODOR CLEANER	0.00	312.96	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	10		Waxie Sanitary Supply/103893/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	1		Waxie Sanitary Supply/103893/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	2		Waxie Sanitary Supply/103893/6375 RM UPRIGHT FLAGG	0.00	15.14	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	3		Waxie Sanitary Supply/103893/8060 LEATHER DRIVERS	0.00	74.40	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	4		Waxie Sanitary Supply/103893/8050 LEATHER PALM GLO	0.00	13.56	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	5		Waxie Sanitary Supply/103893/1432-12 GOJO HI-TACTI	0.00	73.53	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	6		Waxie Sanitary Supply/103893/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	7		Waxie Sanitary Supply/103893/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	8		Waxie Sanitary Supply/103893/#5 KEY-BAK	0.00	7.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	9		Waxie Sanitary Supply/103893/7328 CAUTION BARRIER	0.00	30.90	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	19		Waxie Sanitary Supply/103893/BIG MO #524 DUST MOP	0.00	13.90	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	20		Waxie Sanitary Supply/103893/#324 DUST MOP HEAD	0.00	22.32	0.00	0.00
07/24/2013	REQ_PREENC	0000236924	21		Waxie Sanitary Supply/103893/AJAX 14 OZ CLEANSER C	0.00	2.16	0.00	0.00
07/24/2013	PO_POENC	0000212345	1	R0000236924	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
07/24/2013	PO_POENC	0000212345	4	R0000236924	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	-13.56	0.00	0.00
07/24/2013	PO_POENC	0000212345	5	R0000236924	WAXIE-001/1432-12 GOJO HI-TACTILE GLOVESLARGE - 12	0.00	0.00	79.41	0.00
07/24/2013	PO_POENC	0000212345	5	R0000236924	WAXIE-001/1432-12 GOJO HI-TACTILE GLOVESLARGE - 12	0.00	-73.53	0.00	0.00
07/24/2013	PO_POENC	0000212345	7	R0000236924	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
07/24/2013	PO_POENC	0000212345	8	R0000236924	WAXIE-001/#5 KEY-BAK	0.00	0.00	7.78	0.00
07/24/2013	PO_POENC	0000212345	8	R0000236924	WAXIE-001/#5 KEY-BAK	0.00	-7.20	0.00	0.00
07/24/2013	PO_POENC	0000212345	21	R0000236924	WAXIE-001/AJAX 14 OZ CLEANSER CPC4275	0.00	-2.16	0.00	0.00
07/24/2013	PO_POENC	0000212345	2	R0000236924	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	-15.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
07/24/2013	PO_POENC	0000212345	6	R0000236924	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/24/2013	PO_POENC	0000212345	6	R0000236924	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
07/24/2013	PO_POENC	0000212345	7	R0000236924	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
07/24/2013	PO_POENC	0000212345	9	R0000236924	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	33.37	0.00
07/24/2013	PO_POENC	0000212345	9	R0000236924	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-30.90	0.00	0.00
07/24/2013	PO_POENC	0000212345	10	R0000236924	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/24/2013	PO_POENC	0000212345	12	R0000236924	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	158.11	0.00
07/24/2013	PO_POENC	0000212345	12	R0000236924	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-146.40	0.00	0.00
07/24/2013	PO_POENC	0000212345	13	R0000236924	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.09	0.00
07/24/2013	PO_POENC	0000212345	13	R0000236924	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-14.90	0.00	0.00
07/24/2013	PO_POENC	0000212345	14	R0000236924	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	18.58	0.00
07/24/2013	PO_POENC	0000212345	14	R0000236924	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-17.20	0.00	0.00
07/24/2013	PO_POENC	0000212345	16	R0000236924	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-3,870.00	0.00	0.00
07/24/2013	PO_POENC	0000212345	17	R0000236924	WAXIE-001/CLEAR MINT QUAT DISINFECTANT1GAL	0.00	0.00	333.50	0.00
07/24/2013	PO_POENC	0000212345	17	R0000236924	WAXIE-001/CLEAR MINT QUAT DISINFECTANT1GAL	0.00	-308.80	0.00	0.00
07/24/2013	PO_POENC	0000212345	18	R0000236924	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	338.00	0.00
07/24/2013	PO_POENC	0000212345	18	R0000236924	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	-312.96	0.00	0.00
07/24/2013	PO_POENC	0000212345	19	R0000236924	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	15.01	0.00
07/24/2013	PO_POENC	0000212345	19	R0000236924	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	-13.90	0.00	0.00
07/24/2013	PO_POENC	0000212345	10	R0000236924	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
07/24/2013	PO_POENC	0000212345	11	R0000236924	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	4,287.60	0.00
07/24/2013	PO_POENC	0000212345	11	R0000236924	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-3,970.00	0.00	0.00
07/24/2013	PO_POENC	0000212345	1	R0000236924	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-373.50	0.00	0.00
07/24/2013	PO_POENC	0000212345	2	R0000236924	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	16.35	0.00
07/24/2013	PO_POENC	0000212345	3	R0000236924	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	80.35	0.00
07/24/2013	PO_POENC	0000212345	3	R0000236924	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	-74.40	0.00	0.00
07/24/2013	PO_POENC	0000212345	4	R0000236924	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	14.64	0.00
07/24/2013	PO_POENC	0000212345	15	R0000236924	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	56.70	0.00
07/24/2013	PO_POENC	0000212345	15	R0000236924	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-52.50	0.00	0.00
07/24/2013	PO_POENC	0000212345	16	R0000236924	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	4,179.60	0.00
07/24/2013	PO_POENC	0000212345	20	R0000236924	WAXIE-001/#324 DUST MOP HEAD	0.00	0.00	24.11	0.00
07/24/2013	PO_POENC	0000212345	20	R0000236924	WAXIE-001/#324 DUST MOP HEAD	0.00	-22.32	0.00	0.00
07/24/2013	PO_POENC	0000212345	21	R0000236924	WAXIE-001/AJAX 14 OZ CLEANSER CPC4275	0.00	0.00	2.33	0.00
07/26/2013	REQ_PREENC	0000237086	1		Waxie Sanitary Supply/103893/FOLEX SPOTTER-QUARTS	0.00	23.40	0.00	0.00
07/26/2013	REQ_PREENC	0000237086	2		Waxie Sanitary Supply/103893/SOLSTA 543 WAXIE-GREE	0.00	27.00	0.00	0.00
08/02/2013	PO_POENC	0000212834	2	R0000237086	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-27.00	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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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	1	R0000237086	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-23.40	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
08/06/2013	AP_VOUCHER	00694323	8	P0000212345	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	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	18	P0000212345	WAXIE-001/#324 DUST MOP HEAD		0.00	0.00	-24.11	0.00
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	13	P0000212345	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	56.70
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	14	P0000212345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	4,179.60
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	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	9	P0000212345	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	4,287.60
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
08/06/2013	AP_VOUCHER	00694323	10	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	39.53
08/06/2013	AP_VOUCHER	00694323	10	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-39.53	0.00
08/06/2013	AP_VOUCHER	00694323	11	P0000212345	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	16.09
08/06/2013	AP_VOUCHER	00694323	11	P0000212345	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-16.09	0.00
08/06/2013	AP_VOUCHER	00694323	12	P0000212345	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	18.58
08/06/2013	AP_VOUCHER	00694323	12	P0000212345	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-18.58	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	15	P0000212345	WAXIE-001/CLEAR MINT QUAT DISINFECTANT1		0.00	0.00	-333.50	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	16	P0000212345	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	-338.00	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	17	P0000212345	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00	0.00	-15.01	0.00
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	2	P0000212345	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	0.00	16.35
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	3	P0000212345	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	0.00	40.18
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	4	P0000212345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.60
08/06/2013	AP_VOUCHER	00694323	4	P0000212345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60	0.00
08/06/2013	AP_VOUCHER	00694323	5	P0000212345	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	64.80
08/06/2013	AP_VOUCHER	00694323	5	P0000212345	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-64.80	0.00
08/06/2013	AP_VOUCHER	00694323	6	P0000212345	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	7.78
08/06/2013	AP_VOUCHER	00694323	6	P0000212345	WAXIE-001/#5 KEY-BAK		0.00	0.00	-7.78	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	7	P0000212345	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	33.37		
08/06/2013	AP_VOUCHER	00694323	7	P0000212345	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-33.37		
08/06/2013	AP_VOUCHER	00694323	8	P0000212345	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81		
08/14/2013	AP_VOUCHER	00695345	1	P0000212834	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		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		
08/19/2013	REQ_PREENC	0000238202	1		Waxie Sanitary Supply/103893/4603 FEATHER DUSTER-2		0.00	48.65	0.00		
08/19/2013	REQ_PREENC	0000238202	2		Waxie Sanitary Supply/103893/WHITE METAL FLOOR REC		0.00	158.20	0.00		
08/22/2013	AP_VOUCHER	00696421	1	P0000212345	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	40.18		
08/22/2013	AP_VOUCHER	00696421	1	P0000212345	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	-40.17		
08/22/2013	PO_POENC	0000214141	2	R0000238202	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	170.86		
08/22/2013	PO_POENC	0000214141	2	R0000238202	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-158.20	0.00		
08/22/2013	PO_POENC	0000214141	1	R0000238202	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	52.54		
08/22/2013	PO_POENC	0000214141	1	R0000238202	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-48.65	0.00		
08/22/2013	AP_VOUCHER	00696592	1	P0000212345	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	-14.64		
08/22/2013	AP_VOUCHER	00696592	2	P0000212345	WAXIE-001/1432-12 GOJO HI-TACTILE GLOVES		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		
08/22/2013	AP_VOUCHER	00696592	2	P0000212345	WAXIE-001/1432-12 GOJO HI-TACTILE GLOVES		0.00	0.00	-79.41		
08/22/2013	AP_VOUCHER	00696592	3	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	118.59		
08/22/2013	AP_VOUCHER	00696592	3	P0000212345	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-118.58		
08/22/2013	AP_VOUCHER	00696594	1	P0000212834	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	25.27		
08/22/2013	AP_VOUCHER	00696594	1	P0000212834	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-25.27		
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 138						Totals	11,001.03	22,000.00	0.00	10,998.96	
Number of Transactions 142						Class	Totals 0000s	11,001.03	22,000.00	0.00	10,998.96
Number of Transactions 142						Resource	Totals 00031	11,001.03	22,000.00	0.00	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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00040	1107	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4943		07/01/2013/Load 2013-14 Original Budget for Monthl		48,355.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4944		07/01/2013/Load 2013-14 Original Budget for Monthl		48,355.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4945		07/01/2013/Load 2013-14 Original Budget for Monthl		54,638.00	0.00	0.00	0.00
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	19,876.64
09/27/2013	GL_JOURNAL	0000298787	291	PYE	09/30/2013/GL Encumbrance Process/145302 ;Salary f		0.00	0.00	136,587.18	0.00
Number of Transactions 5						Totals	-5,115.82	151,348.00	0.00	136,587.18

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1137		07/01/2013/Load 2013-14 Original Budget for Benefi		12,486.00	0.00	0.00	0.00
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	1,639.82
09/27/2013	GL_JOURNAL	0000298787	5532	PYE	09/30/2013/GL Encumbrance Process/140546 ;STRS for		0.00	0.00	11,268.44	0.00
Number of Transactions 3						Totals	-422.26	12,486.00	0.00	11,268.44

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6797		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00	0.00	0.00	0.00
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	288.38
09/27/2013	GL_JOURNAL	0000298787	9664	PYE	09/30/2013/GL Encumbrance Process/140546 ;FMED for		0.00	0.00	1,980.52	0.00
Number of Transactions 3						Totals	-73.90	2,195.00	0.00	1,980.52

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3333		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13750	PYE	09/30/2013/GL Encumbrance Process/140546 ;VISION f		0.00	0.00	348.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00040	3421	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00040	3441	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7311		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17565	PYE	09/30/2013/GL Encumbrance Process/140546 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	2,600.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2563		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21377	PYE	09/30/2013/GL Encumbrance Process/140546 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	-1,003.16	39,507.00	0.00	35,556.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6928		07/01/2013/Load 2013-14 Original Budget for Benefi		1,665.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25188	PYE	09/30/2013/GL Encumbrance Process/140546 ;UNEMP fo		0.00	0.00	68.29	0.00	
Number of Transactions 3						Totals	1,586.77	1,665.00	0.00	68.29	9.94
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0336	00040	3601	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3720		07/01/2013/Load 2013-14 Original Budget for Benefi		3,935.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29336	PYE	09/30/2013/GL Encumbrance Process/140546 ;WKRCMP f		0.00		0.00	3,892.74	0.00		
Number of Transactions 2							Totals	42.26	3,935.00	0.00	3,892.74	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	00040	3701	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	759		07/01/2013/Load 2013-14 Original Budget for Benefi		1,190.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33484	PYE	09/30/2013/GL Encumbrance Process/140546 ;RM01 for		0.00		0.00	1,073.58	0.00		
Number of Transactions 2							Totals	116.42	1,190.00	0.00	1,073.58	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	00040	3985	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6795		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37327	PYE	09/30/2013/GL Encumbrance Process/140546 ;LIFE for		0.00		0.00	217.18	0.00		
Number of Transactions 3							Totals	4.09	241.00	0.00	217.18	19.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0336	00040	4301	1110	01000	0000	2014						
	DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2175		07/01/2013/Load Preliminary budget (25% of SBB budge		918.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2175		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-918.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	379		07/01/2013/Load 2013-14 Original Budget for Expens		3,671.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	3,671.00	3,671.00	0.00	0.00	0.00	
Number of Transactions 33							Class	Totals 1000s	-1,227.03	219,514.00	0.00	193,592.63	27,148.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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	4301	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund						

Number of Transactions 33 Resource Totals 00040 -1,227.03 219,514.00 0.00 193,592.63 27,148.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0336	00041	1157	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1287 07/01/2013/Load 2013-14 Original Budget for Hourly 12,217.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12,217.00 12,217.00 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	00041	3101	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 1153 07/01/2013/Load 2013-14 Original Budget for Benefi 1,008.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,008.00 1,008.00 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	00041	3301	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 6813 07/01/2013/Load 2013-14 Original Budget for Benefi 177.00 0.00 0.00 0.00

Number of Transactions 1 Totals 177.00 177.00 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	00041	3501	1110	01000	0000	2014
DeptID 0336 - Henry High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292022 6944 07/01/2013/Load 2013-14 Original Budget for Benefi 134.00 0.00 0.00 0.00

Number of Transactions 1 Totals 134.00 134.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	00041	3601	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3736		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	13,854.00	13,854.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00041	13,854.00	13,854.00	0.00	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	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	
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	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	
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	
Number of Transactions 4						Totals	884.03	1,928.00	0.00	0.00	1,043.97
<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	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	0.00	94.78	
Number of Transactions 2						Totals	-94.78	0.00	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	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	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	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	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/12/2013	GL_BD_JRNL	0000297975	174		09/12/2013/Correcting Entry to BTJ #297102 & 29768		161.00	0.00	0.00	0.00
Number of Transactions 4						Totals	74.87	161.00	0.00	86.13
<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	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	0.00	10.84
Number of Transactions 2						Totals	-10.84	0.00	0.00	10.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	15.14
09/11/2013	GL_BD_JRNL	0000297102	175		08/26/2013/Transfer appropriations within Library		-30.00	0.00	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	0.00
Number of Transactions 4						Totals	14.86	30.00	0.00	15.14
<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	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	7.25
Number of Transactions 2						Totals	-7.25	0.00	0.00	7.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
Number of Transactions 6							Totals	33.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
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	
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	
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	
Number of Transactions 4							Totals	-0.05	0.00	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	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	
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	
09/11/2013	GL_BD_JRNL	0000297102	177		08/26/2013/Transfer appropriations within Library		-53.00	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	
Number of Transactions 4							Totals	23.25	0.00	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	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	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 2							Totals	-2.70	0.00	0.00	2.70	
Number of Transactions 34							Class	Totals 0000s	914.87	2,206.00	0.00	1,291.13
Number of Transactions 34							Resource	Totals 00091	914.87	2,206.00	0.00	1,291.13
<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	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	42	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	475.84	
09/09/2013	GL_JOURNAL	PAY0297650	147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1,018.90	
Number of Transactions 3							Totals	-1,494.74	0.00	0.00	1,494.74	
<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	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	565	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	709.55	
09/09/2013	GL_JOURNAL	PAY0297650	606	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	621.28	
Number of Transactions 3							Totals	-1,330.83	0.00	0.00	1,330.83	
<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	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	0.00	165.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	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						

Number of Transactions 2
Totals -165.01 0.00 0.00 0.00 165.01

<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	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1060	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	41.07
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	84.06

Number of Transactions 3
Totals -125.13 0.00 0.00 0.00 125.13

<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	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	15.90

Number of Transactions 2
Totals -15.90 0.00 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	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1735	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	3.45
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	7.87

Number of Transactions 3
Totals -11.32 0.00 0.00 0.00 11.32

<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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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_JOURNAL	PAY0295861	2159	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	52.92	
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	60.15	
Number of Transactions 3						Totals	-113.07	0.00	0.00	113.07

	<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	
08/06/2013	GL_JOURNAL	PAY0295861	2562	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.24	
08/06/2013	GL_JOURNAL	PUE0295915	1870	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.24	
08/06/2013	GL_JOURNAL	PUE0295916	1573	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.24	
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	
Number of Transactions 7						Totals	-0.75	0.00	0.00	0.75

	<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	
08/06/2013	GL_JOURNAL	PAY0295861	2988	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295915	4825	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4115	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.35	
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	
Number of Transactions 8						Totals	-0.74	0.00	0.00	0.74

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1870	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.56		
09/09/2013	GL_JOURNAL	PWC0297670	1681	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.04		
Number of Transactions 3							Totals	-42.60	0.00	0.00	42.60	
<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	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4825	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.22		
09/09/2013	GL_JOURNAL	PWC0297670	4142	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	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	0.00	17.71		
Number of Transactions 4							Totals	-42.63	0.00	0.00	42.63	
Number of Transactions 41							Class	Totals 8000s	-3,342.72	0.00	0.00	3,342.72
Number of Transactions 41							Resource	Totals 05100	-3,342.72	0.00	0.00	3,342.72
<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												
07/31/2013	GL_BD_JRNL	0000295343	140		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,621.36		
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		
09/18/2013	GL_BD_JRNL	0000298337	268		09/18/2013/Transfer of appropriations for ABS depo		4,133.00	0.00	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	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	0.00		
09/18/2013	GL_BD_JRNL	0000298337	231		09/18/2013/Transfer of appropriations for ABS depo		10,332.00	0.00	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	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	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	08000	1157	1110	01000	0000	2014				
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	905.34	
Number of Transactions 11						Totals	17,170.30	21,697.00	0.00	4,526.70	
	<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 12						Class	Totals 1000s	17,476.30	22,003.00	0.00	4,526.70
	<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										
07/31/2013	GL_BD_JRNL	0000295343	2091		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	277.03	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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 4						Totals	-346.29	0.00	0.00	0.00	346.29
Number of Transactions 4						Class	Totals 1000s	-346.29	0.00	0.00	346.29
<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	13.87	
Number of Transactions 2						Class	Totals 0000s	-13.87	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											
07/31/2013	GL_BD_JRNL	0000295343	2821		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.81	
08/06/2013	GL_JOURNAL	PUE0295915	1871	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.81	
08/06/2013	GL_JOURNAL	PUE0295916	1574	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.81	
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	
Number of Transactions 6						Totals	-2.26	0.00	0.00	2.26	
Number of Transactions 6						Class	Totals 1000s	-2.26	0.00	0.00	2.26
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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	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	0.09	
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.09	
Number of Transactions 2							Class	Totals 0000s	-0.09	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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1871	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	103.21	
Number of Transactions 2							Totals	-103.21	0.00	0.00	103.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	08000	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	
07/16/2013	PO_POENC	0000200711	3	No REQ.		BARNES & NOBLE/9781613831809 --A Streetcar Named D		0.00	0.00	-158.63	0.00	
07/19/2013	GL_BD_JRNL	0000293841	114			07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	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 6							Totals	-166.41	0.00	0.00	166.41	
Number of Transactions 8							Class	Totals 1000s	-269.62	0.00	0.00	269.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	08000	4301	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
Number of Transactions 1							Totals	543.00	0.00	0.00
Number of Transactions 1							Class	Totals 0000s	543.00	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										
05/03/2013	REQ_PREENC	0000230590	2		129574/Alan Abel Triangle. Small 4 inch. Item# 472		0.00	40.00	0.00	
05/03/2013	REQ_PREENC	0000230590	3		129574/Alan Abel Triange. Wagner Mahler 6 1/2 inch		0.00	80.00	0.00	
06/28/2013	REQ_PREENC	0000235325	1		129574/For payment only. Confirming order for Reim		0.00	13,680.00	0.00	
07/01/2013	PO_POENC	0000211217	2	R0000230590	WOODWIND & THE/Item# 472935 903.--Alan Abel Triang		0.00	0.00	43.20	
07/01/2013	PO_POENC	0000211217	2	R0000230590	WOODWIND & THE/Item# 472935 903.--Alan Abel Triang		0.00	-40.00	0.00	
07/01/2013	PO_POENC	0000211217	3	R0000230590	WOODWIND & THE/Item# 472935 901--Alan Abel Triange		0.00	0.00	86.40	
07/01/2013	PO_POENC	0000211217	3	R0000230590	WOODWIND & THE/Item# 472935 901--Alan Abel Triange		0.00	-80.00	0.00	
07/02/2013	PO_POENC	0000211271	1	R0000235325	HENRY SR. HIGH/Pmt Only: Invoice No 62713 dated 6/		0.00	0.00	13,680.00	
07/02/2013	PO_POENC	0000211271	1	R0000235325	HENRY SR. HIGH/Pmt Only: Invoice No 62713 dated 6/		0.00	-13,680.00	0.00	
07/02/2013	AP_VOUCHER	00690475	1	P0000211271	HENRY SR. HIGH/Pmt Only: Invoice No 62713 da		0.00	0.00	13,680.00	
07/02/2013	AP_VOUCHER	00690475	1	P0000211271	HENRY SR. HIGH/Pmt Only: Invoice No 62713 da		0.00	0.00	-13,680.00	
07/11/2013	AP_VOUCHER	00690823	1	P0000211217	WOODWIND & THE/Item# 472935 901Alan Abel Tr		0.00	0.00	-86.40	
07/11/2013	AP_VOUCHER	00690823	1	P0000211217	WOODWIND & THE/Item# 472935 901Alan Abel Tr		0.00	0.00	86.40	
07/26/2013	GL_BD_JRNL	0000294936	116		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693704	1	P0000211217	WOODWIND & THE/Item# 472935 903.--Alan Abel T		0.00	0.00	43.20	
07/31/2013	AP_VOUCHER	00693704	1	P0000211217	WOODWIND & THE/Item# 472935 903.--Alan Abel T		0.00	0.00	-43.20	
08/06/2013	GL_JOURNAL	ACR0295828	31	APExams	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240206	2		MakerBot Industries LLC/129574/Replicator Shipping		0.00	9.00	0.00	
09/09/2013	REQ_PREENC	0000240206	3		MakerBot Industries LLC/129574/True White PLA 1kg		0.00	96.00	0.00	
09/09/2013	REQ_PREENC	0000240206	4		MakerBot Industries LLC/129574/True Black PLA 1kg		0.00	48.00	0.00	
09/09/2013	REQ_PREENC	0000240206	5		MakerBot Industries LLC/129574/True Blue PLA 1kg S		0.00	48.00	0.00	
09/09/2013	REQ_PREENC	0000240206	6		MakerBot Industries LLC/129574/Ture Red PLA 1kg Sp		0.00	48.00	0.00	
09/09/2013	REQ_PREENC	0000240206	7		MakerBot Industries LLC/129574/True Yellow PLA 1kg		0.00	48.00	0.00	
09/09/2013	REQ_PREENC	0000240206	8		MakerBot Industries LLC/129574/Translucent Green P		0.00	48.00	0.00	
09/09/2013	REQ_PREENC	0000240206	9		MakerBot Industries LLC/129574/Shipping & Handling		0.00	69.06	0.00	
09/09/2013	REQ_PREENC	0000240206	10		MakerBot Industries LLC/129574/Discount (EDUB0T1C5		0.00	127.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0336	08000	4301	1110	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	232		09/18/2013/Transfer of appropriations for ABS depo		106.00	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			
09/30/2013	PO_POENC	0000217179	2	R0000240206	MARKERBOT-001/Replicator Shipping Insurance. SKU#		0.00	0.00	9.72			
09/30/2013	PO_POENC	0000217179	2	R0000240206	MARKERBOT-001/Replicator Shipping Insurance. SKU#		0.00	-9.00	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			
09/30/2013	PO_POENC	0000217179	3	R0000240206	MARKERBOT-001/True White PLA 1kg Spool 1.75mm Fila		0.00	-96.00	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			
09/30/2013	PO_POENC	0000217179	4	R0000240206	MARKERBOT-001/True Black PLA 1kg Spool 1.75mm Fila		0.00	-48.00	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			
09/30/2013	PO_POENC	0000217179	5	R0000240206	MARKERBOT-001/True Blue PLA 1kg Spool 1.75mm Filam		0.00	-48.00	0.00			
09/30/2013	PO_POENC	0000217179	6	R0000240206	MARKERBOT-001/Ture Red PLA 1kg Spool 1.75mm Filame		0.00	0.00	51.84			
09/30/2013	PO_POENC	0000217179	6	R0000240206	MARKERBOT-001/Ture Red PLA 1kg Spool 1.75mm Filame		0.00	-48.00	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			
09/30/2013	PO_POENC	0000217179	7	R0000240206	MARKERBOT-001/True Yellow PLA 1kg Spool 1.75mm Fil		0.00	-48.00	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			
09/30/2013	PO_POENC	0000217179	8	R0000240206	MARKERBOT-001/Translucent Green PLA 1kg Spool 1.75		0.00	-48.00	0.00			
09/30/2013	PO_POENC	0000217179	9	R0000240206	MARKERBOT-001/Shipping & Handling		0.00	0.00	74.58			
09/30/2013	PO_POENC	0000217179	9	R0000240206	MARKERBOT-001/Shipping & Handling		0.00	-69.06	0.00			
09/30/2013	PO_POENC	0000217179	10	R0000240206	MARKERBOT-001/Discount (EDUB0T1C5)		0.00	0.00	137.38			
09/30/2013	PO_POENC	0000217179	10	R0000240206	MARKERBOT-001/Discount (EDUB0T1C5)		0.00	-127.20	0.00			
Number of Transactions 46							Totals	-7,265.16	-6,551.00	0.00	584.56	129.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0336	08000	4491	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/03/2013	REQ_PREENC	0000230590	1		129574/Musser Classic Chimes 1 1/4" Tubes Brass (M		0.00	3,319.99	0.00
07/01/2013	PO_POENC	0000211217	1	R0000230590	WOODWIND & THE/Musser Classic Chimes 1 1/4" Tubes		0.00	0.00	3,585.59
07/01/2013	PO_POENC	0000211217	1	R0000230590	WOODWIND & THE/Musser Classic Chimes 1 1/4" Tubes		0.00	-3,319.99	0.00
07/30/2013	AP_VOUCHER	00693378	1	P0000211217	WOODWIND & THE/Musser Classic Chimes 1 1/4" T		0.00	0.00	3,585.59
07/30/2013	AP_VOUCHER	00693378	1	P0000211217	WOODWIND & THE/Musser Classic Chimes 1 1/4" T		0.00	0.00	-3,585.59
09/09/2013	REQ_PREENC	0000240206	1		MakerBot Industries LLC/129574/MakerBot Replicator		0.00	2,199.00	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
09/30/2013	PO_POENC	0000217179	1	R0000240206	MARKERBOT-001/MakerBot Replicator 2. SKU# MP049048		0.00	0.00	2,374.92
09/30/2013	PO_POENC	0000217179	1	R0000240206	MARKERBOT-001/MakerBot Replicator 2. SKU# MP049048		0.00	-2,199.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	08000	4491	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions	9	Totals					-2,352.51	3,608.00	0.00	2,374.92	3,585.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	08000	5733	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

07/26/2013	GL_BD_JRNL	0000294936	117		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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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	08000	5735	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

07/26/2013	GL_BD_JRNL	0000294936	118		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00
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

Number of Transactions	3	Totals					540.00	540.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										

06/27/2013	REQ_PREENC	0000235316	1		129574/Rachel's Challenge Event 10/23/13.		0.00		3,312.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246765	1	P0000191349	OPR-110793 INTERQUEST DET		0.00		0.00	0.00	-200.00
07/16/2013	PO_POENC	0000191349	1	No REQ.	INTERQUEST DET/Conduct contraband inspection servi		0.00		0.00	800.00	0.00
08/14/2013	PO_POENC	0000213514	1	R0000235316	RACHEL'S C-001/Pay in Advance: Rachel's Challenge		0.00		0.00	3,312.00	0.00
08/14/2013	PO_POENC	0000213514	1	R0000235316	RACHEL'S C-001/Pay in Advance: Rachel's Challenge		0.00		-3,312.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697160	1	P0000213514	RACHEL'S C-001/Pay in Advance: Rachel's Chall		0.00		0.00	-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

Number of Transactions	7	Totals					-3,912.00	0.00	0.00	800.00	3,112.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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 66						-12,989.67	-2,403.00	0.00	3,759.48	6,827.19
Number of Transactions 103						4,216.29	20,143.00	0.00	3,759.48	12,167.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	30100	1170	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1288		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00
Number of Transactions 1						2,000.00	2,000.00	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	30100	1192	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1289		07/01/2013/Load 2013-14 Original Budget for Hourly	9,000.00		0.00	0.00	0.00
Number of Transactions 1						9,000.00	9,000.00	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	30100	3101	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1387		07/01/2013/Load 2013-14 Original Budget for Benefi	908.00		0.00	0.00	0.00
Number of Transactions 1						908.00	908.00	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	3301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7047		07/01/2013/Load 2013-14 Original Budget for Benefi	160.00		0.00	0.00	0.00
Number of Transactions 1						160.00	160.00	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	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3501	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7179		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00	0.00	0.00	0.00
Number of Transactions 1					Totals	121.00	121.00	0.00	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	3601	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3970		07/01/2013/Load 2013-14 Original Budget for Benefi	286.00	0.00	0.00	0.00
Number of Transactions 1					Totals	286.00	286.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
04/25/2013	GL_BD_JRNL	PRE0287728	2176		07/01/2013/Load Preliminary budget (25% of SBB budge	5,000.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2177		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2176		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2177		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	534		07/01/2013/Load 2013-14 Original Budget for Expens	20,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	535		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	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
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
Number of Transactions 8					Totals	20,500.00	20,500.00	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	30100	5207	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2178		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2178		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2536		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
09/10/2013	EX_TRVAUTH	0000027215	1		E127162 CONREG	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 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	30100	5207	1110	01000	0000	2014		
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund								

Number of Transactions 4 Totals 300.00 500.00 0.00 200.00 0.00

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

04/25/2013	GL_BD_JRNL	PRE0287728	2179		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2179		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2667		07/01/2013/Load 2013-14 Original Budget for Expens	400.00	0.00	0.00	0.00
09/11/2013	EX_TRVAUTH	0000027231	1		E137908 CONFRNC	0.00	0.00	100.00	0.00

Number of Transactions 4 Totals 300.00 400.00 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 24 Class Totals 1000s 33,113.60 33,875.00 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						

06/27/2013	GL_BD_JRNL	ORG0292026	3344		07/01/2013/Load 2013-14 Original Budget for Expens	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
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

Number of Transactions 3 Totals 1.00 1.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 3						Totals 0000s	1.00	1.00	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	5733	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2180		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2180		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3526		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals 1000s	3,000.00	3,000.00	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	30100	5920	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2181		07/01/2013/Load Preliminary budget (25% of SBB budge	84.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2181		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-84.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4665		07/01/2013/Load 2013-14 Original Budget for Expens	335.00		0.00	0.00	0.00	
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 5						Totals	335.00	335.00	0.00	0.00	0.00
Number of Transactions 5						Totals 0000s	335.00	335.00	0.00	0.00	0.00
Number of Transactions 35						Totals 30100	36,449.60	37,211.00	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	30103	2455	0000	01000	0000	2014					
DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1290		07/01/2013/Load 2013-14 Original Budget for Hourly	300.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	30103	2455	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	300.00	300.00	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	30103	3202	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4342		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	34.00	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	30103	3302	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1265		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	23.00	23.00	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	30103	3502	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1265		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	3.00	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	30103	3602	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6925		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	30103	4304	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2182		07/01/2013/Load	Preliminary budget (25% of SBB budge		1,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2182		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-1,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1805		07/01/2013/Load	2013-14 Original Budget for Expens		4,500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	4,500.00	4,500.00	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	30103	5726	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2183		07/01/2013/Load	Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2183		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3355		07/01/2013/Load	2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	200.00	200.00	0.00	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	30103	5733	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2184		07/01/2013/Load	Preliminary budget (25% of SBB budge		191.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2184		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-191.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3550		07/01/2013/Load	2013-14 Original Budget for Expens		763.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	763.00	763.00	0.00	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	30103	5920	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4717		07/01/2013/Load	2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	5,832.00	5,832.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	30103	5920	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 30103	5,832.00	5,832.00	0.00	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	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										
07/31/2013	GL_BD_JRNL	0000295340	824		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	29	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 3					Totals		0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 1000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/31/2013	GL_BD_JRNL	0000295340	825		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	679	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
09/17/2013	GL_JOURNAL	0000298244	34	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	35	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	36	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 7					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	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										
07/31/2013	GL_BD_JRNL	0000295340	826		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	783	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	193.70
09/17/2013	GL_JOURNAL	0000298244	15	3103547	09/17/2013/Transfer Summer School expenses in reso		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	-774.80
09/17/2013	GL_JOURNAL	0000298244	14	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-1,452.75
Number of Transactions 7						Totals	0.00	0.00	0.00
Number of Transactions 14						Class	Totals 0000s	0.00	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	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									
07/31/2013	GL_BD_JRNL	0000295340	827		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.67
09/17/2013	GL_JOURNAL	0000298244	30	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-9.67
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	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	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									
07/31/2013	GL_BD_JRNL	0000295340	828		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	829		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	149.06
07/31/2013	GL_JOURNAL	PAY0295297	7902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	166.22
08/06/2013	GL_JOURNAL	PAY0295861	1390	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	79.50
08/06/2013	GL_JOURNAL	PAY0295861	1385	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	88.65
08/27/2013	GL_JOURNAL	PAY0297099	7664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.87
08/27/2013	GL_JOURNAL	PAY0297099	7657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22.16
09/17/2013	GL_JOURNAL	0000298244	18	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-88.65
09/17/2013	GL_JOURNAL	0000298244	37	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-19.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/17/2013	GL_JOURNAL	0000298244	39	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	38	3087267	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	16	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	17	3087266	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/31/2013	GL_BD_JRNL	0000295340	830		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	31	3082510	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/31/2013	GL_BD_JRNL	0000295340	831		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	832		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2148	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2153	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
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	
09/17/2013	GL_JOURNAL	0000298244	40	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	41	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	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										
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	45	3104122	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.52
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
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00

Number of Transactions 20 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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										
07/31/2013	GL_BD_JRNL	0000295340	833		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13863	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	1872	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	1575	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.06
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 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Class Totals 1000s 0.00 0.00 0.00 0.00 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	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										
07/31/2013	GL_BD_JRNL	0000295340	834		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	835		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
07/31/2013	GL_JOURNAL	PAY0295297	15499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.73	
07/31/2013	GL_JOURNAL	PAY0295297	15506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PAY0295861	2982	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PAY0295861	2977	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	4826	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	4827	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295915	4828	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295915	4829	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	4117	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.39	
08/06/2013	GL_JOURNAL	PUE0295916	4118	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.65	
08/06/2013	GL_JOURNAL	PUE0295916	4119	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4116	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.73	
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	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	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	27	3093061	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.39	
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	48	3093350	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.35	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00

Number of Transactions	Class	Totals	0000s	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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
08/06/2013	GL_JOURNAL	PWE0295918	1872	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.34
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
08/06/2013	GL_JOURNAL	PWE0295918	4826	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.08
08/06/2013	GL_JOURNAL	PWE0295918	4827	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.40
08/06/2013	GL_JOURNAL	PWE0295918	4828	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.80
08/06/2013	GL_JOURNAL	PWE0295918	4829	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.13
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
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	49	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-61.88
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
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 101						Resource	Totals 30105	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	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										
07/22/2013	GL_BD_JRNL	0000294065	40		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 2							Totals	-5,329.99	0.00	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												
07/31/2013	GL_BD_JRNL	0000295343	139			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1316	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50,458.30	
08/06/2013	GL_JOURNAL	PAY0295861	39	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	26,422.08	
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 4							Totals	-83,014.00	0.00	0.00	0.00	83,014.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	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												
07/31/2013	GL_BD_JRNL	0000295343	354			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1618	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.20	
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 3							Totals	-234.40	0.00	0.00	0.00	234.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	31850	1170	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	41			07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Class Totals 1000s	-88,578.39	0.00	0.00	0.00	88,578.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	31850	1260	0000	01000	0000	2014			
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									

07/22/2013	GL_BD_JRNL	0000294065	42		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

07/31/2013	GL_BD_JRNL	0000295343	496		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,074.13
08/06/2013	GL_JOURNAL	PAY0295861	224	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,244.82
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 4						Totals	-3,872.74	0.00	0.00	3,872.74

	<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
08/06/2013	GL_JOURNAL	PAY0295861	281	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,139.10
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 3						Totals	-2,162.12	0.00	0.00	2,162.12

	<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									

07/31/2013	GL_BD_JRNL	0000295343	865		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	432.64
08/06/2013	GL_JOURNAL	PAY0295861	563	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	594.88
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 4						Totals	-1,135.68	0.00	0.00	1,135.68

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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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	2265	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	43		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	31850	2267	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	44		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
<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									
07/31/2013	GL_BD_JRNL	0000295343	970		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	748.13
08/06/2013	GL_JOURNAL	PAY0295861	703	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	399.00
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 4						Totals	-1,246.88	0.00	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	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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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										
07/31/2013	GL_BD_JRNL	0000295343	1017		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1018		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	968.63
07/31/2013	GL_JOURNAL	PAY0295297	4542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	785.63
08/06/2013	GL_JOURNAL	PAY0295861	784	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	485.20
08/06/2013	GL_JOURNAL	PAY0295861	785	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	419.00
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
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
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 11						Totals	-5,305.76	0.00	0.00	5,305.76

	<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										
07/31/2013	GL_BD_JRNL	0000295343	1075		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	869.52
08/06/2013	GL_JOURNAL	PAY0295861	852	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	419.00
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 4						Totals	-1,393.27	0.00	0.00	1,393.27

	<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 Expens
AP_VOUCHER	Voucher 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	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										
07/31/2013	GL_BD_JRNL	0000295343	1370		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	171.12	
08/06/2013	GL_BD_JRNL	0000295871	573		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1052	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	93.98	
08/06/2013	GL_JOURNAL	PAY0295861	1053	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	102.70	
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 7					Totals		-497.89	0.00	0.00	497.89

Number of Transactions 46					Class	Totals 0000s	-17,785.59	0.00	0.00	17,785.59

<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	439.71

<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										
07/31/2013	GL_BD_JRNL	0000295343	1371		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,172.48	
08/06/2013	GL_JOURNAL	PAY0295861	1055	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,179.80	
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 5					Totals		-6,867.96	0.00	0.00	6,867.96

Number of Transactions 7					Class	Totals 1000s	-7,307.67	0.00	0.00	7,307.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
07/31/2013	GL_BD_JRNL	0000295343	1772		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1773		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1774		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1771		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	85.60	
07/31/2013	GL_JOURNAL	PAY0295297	7903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	200.72	
07/31/2013	GL_JOURNAL	PAY0295297	7905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	89.89	
07/31/2013	GL_JOURNAL	PAY0295297	7907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	49.51	
08/06/2013	GL_JOURNAL	PAY0295861	1386	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	103.46	
08/06/2013	GL_JOURNAL	PAY0295861	1387	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	47.94	
08/06/2013	GL_JOURNAL	PAY0295861	1388	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	68.07	
08/06/2013	GL_JOURNAL	PAY0295861	1382	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	45.66	
08/27/2013	GL_JOURNAL	PAY0297099	7655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11.41	
08/27/2013	GL_JOURNAL	PAY0297099	7658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	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	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	0.00	0.00	12.38	
09/17/2013	GL_BD_JRNL	0000298246	2		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	708	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	709	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	710	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	88.65	
09/17/2013	GL_JOURNAL	0000298244	730	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	731	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	729	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	19.87	
Number of Transactions 23							Totals	-1,277.96	0.00	0.00	0.00	1,277.96

<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											
07/31/2013	GL_BD_JRNL	0000295343	2089		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	30.08
08/06/2013	GL_BD_JRNL	0000295871	574		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1727	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	8.26
08/06/2013	GL_JOURNAL	PAY0295861	1728	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	18.05
08/27/2013	GL_JOURNAL	PAY0297099	9664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	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											
Number of Transactions 6					Totals	-64.42	0.00	0.00	0.00	64.42	
Number of Transactions 29					Class	Totals 0000s	-1,342.38	0.00	0.00	0.00	1,342.38
<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	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	0.00	77.29	
Number of Transactions 2					Totals	-77.29	0.00	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											
07/31/2013	GL_BD_JRNL	0000295343	2090		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	673.20	
08/06/2013	GL_JOURNAL	PAY0295861	1730	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	351.05	
08/27/2013	GL_JOURNAL	PAY0297099	9667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.92	
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 5					Totals	-1,106.87	0.00	0.00	0.00	1,106.87	
Number of Transactions 7					Class	Totals 1000s	-1,184.16	0.00	0.00	0.00	1,184.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	31850	3302	0000	01000	0170	2014					
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2452		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2453		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2454		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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												
07/31/2013	GL_BD_JRNL	0000295343	2455		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11609	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	140.61	
07/31/2013	GL_JOURNAL	PAY0295297	11611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	60.11	
07/31/2013	GL_JOURNAL	PAY0295297	11613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	33.11	
07/31/2013	GL_JOURNAL	PAY0295297	11606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	57.24	
08/06/2013	GL_JOURNAL	PAY0295861	2149	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	69.17	
08/06/2013	GL_JOURNAL	PAY0295861	2150	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	32.06	
08/06/2013	GL_JOURNAL	PAY0295861	2151	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	45.51	
08/06/2013	GL_JOURNAL	PAY0295861	2145	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	30.53	
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	0.00	7.64	
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	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	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	0.00	8.28	
09/17/2013	GL_BD_JRNL	0000298246	3		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	712	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	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	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	0.00	21.07	
09/17/2013	GL_JOURNAL	0000298244	737	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.52	
09/17/2013	GL_JOURNAL	0000298244	736	3104122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	10.77	
09/17/2013	GL_JOURNAL	0000298244	732	3093350	09/17/2013/Transfer Summer School expenses in reso		0.00	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	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	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	0.00	18.89	
09/17/2013	GL_JOURNAL	0000298244	711	3093061	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	48.04	
09/17/2013	GL_JOURNAL	0000298244	715	3103547	09/17/2013/Transfer Summer School expenses in reso		0.00	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	0.00	2.81	
Number of Transactions 29							Totals	-860.91	0.00	0.00	0.00	860.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	31850	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											
07/31/2013	GL_BD_JRNL	0000295343	2819		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13860	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.04
08/06/2013	GL_BD_JRNL	0000295871	575		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2554	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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_JOURNAL	PAY0295861	2555	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	1876	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.57
08/06/2013	GL_JOURNAL	PUE0295915	1877	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	1878	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295916	1578	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.58
08/06/2013	GL_JOURNAL	PUE0295916	1579	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.04
08/06/2013	GL_JOURNAL	PUE0295916	1580	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.62
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
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 17						Totals	-3.02	0.00	0.00	3.02

Number of Transactions 46 Class Totals 0000s -863.93 0.00 0.00 0.00 863.93

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
07/31/2013	GL_BD_JRNL	0000295343	2820		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.29
08/06/2013	GL_JOURNAL	PAY0295861	2557	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.22

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	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											
08/06/2013	GL_JOURNAL	PUE0295915	1875	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	25.23		
08/06/2013	GL_JOURNAL	PUE0295915	1873	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	1874	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	13.21		
08/06/2013	GL_JOURNAL	PUE0295916	1576	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-25.29		
08/06/2013	GL_JOURNAL	PUE0295916	1577	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-13.22		
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 12						Totals	-41.63	0.00	0.00	41.63	
Number of Transactions 16						Class	Totals 1000s	-44.29	0.00	0.00	44.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	31850	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											
07/31/2013	GL_BD_JRNL	0000295343	3188		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3189		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3191		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3190		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.92		
07/31/2013	GL_JOURNAL	PAY0295297	15502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.39		
07/31/2013	GL_JOURNAL	PAY0295297	15504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.22		
07/31/2013	GL_JOURNAL	PAY0295297	15497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.38		
08/06/2013	GL_JOURNAL	PAY0295861	2980	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.30		
08/06/2013	GL_JOURNAL	PAY0295861	2974	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PAY0295861	2978	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.45		
08/06/2013	GL_JOURNAL	PAY0295861	2979	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4838	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	4839	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.30		
08/06/2013	GL_JOURNAL	PUE0295915	4830	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	4831	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.37		
08/06/2013	GL_JOURNAL	PUE0295915	4832	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4833	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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										
08/06/2013	GL_JOURNAL	PUE0295915	4834	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295915	4835	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	4836	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4837	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295916	4126	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.30	
08/06/2013	GL_JOURNAL	PUE0295916	4127	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.22	
08/06/2013	GL_JOURNAL	PUE0295916	4120	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.38	
08/06/2013	GL_JOURNAL	PUE0295916	4121	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.20	
08/06/2013	GL_JOURNAL	PUE0295916	4122	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.92	
08/06/2013	GL_JOURNAL	PUE0295916	4123	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.45	
08/06/2013	GL_JOURNAL	PUE0295916	4124	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.39	
08/06/2013	GL_JOURNAL	PUE0295916	4125	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.21	
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	
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	
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	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	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	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	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	
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	
Number of Transactions 50						Totals	-5.62	0.00	0.00	5.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	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			
08/06/2013	GL_BD_JRNL	0000295919	733		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1878	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	59.11			
08/06/2013	GL_JOURNAL	PWE0295918	1876	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	32.46			
08/06/2013	GL_JOURNAL	PWE0295918	1877	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	35.48			
09/09/2013	GL_JOURNAL	PWC0297670	1684	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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	15.78			
Number of Transactions 7							Totals	-171.99	0.00	0.00	171.99	
Number of Transactions 57							Class	Totals 0000s	-177.61	0.00	0.00	177.61
<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	151.90			
Number of Transactions 2							Totals	-151.90	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			
08/06/2013	GL_JOURNAL	PWE0295918	1873	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.34			
08/06/2013	GL_JOURNAL	PWE0295918	1874	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	753.03			
08/06/2013	GL_JOURNAL	PWE0295918	1875	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1,438.06			
09/09/2013	GL_JOURNAL	PWC0297670	1683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	174.81			
09/17/2013	GL_JOURNAL	0000298244	725	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	3.34			
Number of Transactions 6							Totals	-2,372.58	0.00	0.00	2,372.58	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8							Class	Totals 1000s	-2,524.48	0.00	0.00	0.00	2,524.48
<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	0.00		
08/06/2013	GL_BD_JRNL	0000295919	735		08/06/2013/Open \$0/			0.00	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	0.00		
08/06/2013	GL_BD_JRNL	0000295919	737		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4830	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.37		
08/06/2013	GL_JOURNAL	PWE0295918	4831	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	21.32		
08/06/2013	GL_JOURNAL	PWE0295918	4832	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.94		
08/06/2013	GL_JOURNAL	PWE0295918	4833	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	13.83		
08/06/2013	GL_JOURNAL	PWE0295918	4837	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	22.39		
08/06/2013	GL_JOURNAL	PWE0295918	4838	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	12.33		
08/06/2013	GL_JOURNAL	PWE0295918	4839	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	16.95		
08/06/2013	GL_JOURNAL	PWE0295918	4834	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	24.78		
08/06/2013	GL_JOURNAL	PWE0295918	4835	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	27.61		
08/06/2013	GL_JOURNAL	PWE0295918	4836	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.94		
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	3.46		
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	2.99		
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	3.08		
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	2.84		
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	2.99		
09/17/2013	GL_BD_JRNL	0000298246	5		09/17/2013/Open zero dollar budget strings./			0.00	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	69.00		
09/17/2013	GL_JOURNAL	0000298244	741	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	61.88		
Number of Transactions 22							Class	Totals	-320.70	0.00	0.00	0.00	320.70
Number of Transactions 22							Class	Totals 0000s	-320.70	0.00	0.00	0.00	320.70
<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	0000	2014							
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	3		07/22/2013/Transfer appropriation in resource 3185			15,944.00	0.00	0.00	0.00		

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

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	31850	4301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	15,944.00	15,944.00	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	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	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	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	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	5721	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	45		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	0.00
Number of Transactions 2					Totals	-981.15	0.00	981.15	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	31850	5735	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	46		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	31850	5920	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	47		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9						Class	Totals 1000s	8,962.85	16,944.00	981.15	0.00	7,000.00
Number of Transactions 257						Resource	Totals 31850	-111,166.35	16,944.00	981.15	0.00	127,129.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	33100	2101	5770	01000	4262	2014					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2969		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2970		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2971		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2972		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2973		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2974		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2975		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2976		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2977		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2386	PYE	09/30/2013/GL Encumbrance Process/102120 ;Salary f		0.00	0.00	146,297.82	0.00		
Number of Transactions 11						Totals	-5,405.99	159,100.00	0.00	146,297.82	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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	33100	2104	5750	01000	4216	2014					
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2978			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2980			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2979			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3802	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,575.64	
09/27/2013	GL_JOURNAL	0000298787	2705	PYE		09/30/2013/GL Encumbrance Process/106595 ;Salary f		0.00	0.00	67,225.95	0.00	
Number of Transactions 5							Totals	-4,780.59	72,021.00	0.00	67,225.95	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											
06/27/2013	GL_BD_JRNL	ORG0292017	2981			07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2909	PYE		09/30/2013/GL Encumbrance Process/117883 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3							Totals	-1,898.55	24,404.00	0.00	22,408.65	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	
08/06/2013	GL_JOURNAL	PAY0295861	374	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	450.30	
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	
Number of Transactions 4							Totals	-986.64	0.00	0.00	0.00	986.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	33100	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											
07/31/2013	GL_BD_JRNL	0000295343	761			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2997	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	968.32	
08/06/2013	GL_JOURNAL	PAY0295861	433	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	990.25	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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 4					Totals	-2,112.27	0.00	0.00	0.00	2,112.27
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4541		07/01/2013/Load 2013-14 Original Budget for Benefi	11,009.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1392	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	62.40	
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	
09/27/2013	GL_JOURNAL	0000298787	7850	PYE	09/30/2013/GL Encumbrance Process/117883 ;PERS_A f	0.00	0.00	10,256.00	0.00	
Number of Transactions 5					Totals	-868.17	11,009.00	0.00	10,256.00	1,621.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4542		07/01/2013/Load 2013-14 Original Budget for Benefi	18,164.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1394	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	51.52	
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	
09/27/2013	GL_JOURNAL	0000298787	7958	PYE	09/30/2013/GL Encumbrance Process/102120 ;PERS_A f	0.00	0.00	16,739.41	0.00	
Number of Transactions 5					Totals	-735.76	18,164.00	0.00	16,739.41	2,160.35
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1464		07/01/2013/Load 2013-14 Original Budget for Benefi	7,376.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	74.08	
08/06/2013	GL_JOURNAL	PAY0295861	2155	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	70.98	
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	
09/27/2013	GL_JOURNAL	0000298787	11899	PYE	09/30/2013/GL Encumbrance Process/117883 ;OASDI fo	0.00	0.00	6,857.08	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 6 Totals -668.33 7,376.00 0.00 6,857.08 1,187.25

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1465		07/01/2013/Load 2013-14 Original Budget for Benefi	12,171.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2157	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	34.43
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	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	1,422.49
09/27/2013	GL_JOURNAL	0000298787	12007	PYE	09/30/2013/GL Encumbrance Process/102120 ;OASDI fo	0.00	0.00	11,191.82	0.00

Number of Transactions 5 Totals -489.23 12,171.00 0.00 11,191.82 1,468.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	33100	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									

06/27/2013	GL_BD_JRNL	ORG0292021	5631		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00
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	51.44
09/27/2013	GL_JOURNAL	0000298787	15789	PYE	09/30/2013/GL Encumbrance Process/117883 ;VISION f	0.00	0.00	464.40	0.00

Number of Transactions 3 Totals 0.16 516.00 0.00 464.40 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									

06/27/2013	GL_BD_JRNL	ORG0292021	5632		07/01/2013/Load 2013-14 Original Budget for Benefi	1,161.00	0.00	0.00	0.00
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	115.74
09/27/2013	GL_JOURNAL	0000298787	15893	PYE	09/30/2013/GL Encumbrance Process/102120 ;VISION f	0.00	0.00	1,044.90	0.00

Number of Transactions 3 Totals 0.36 1,161.00 0.00 1,044.90 115.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	33100	3451	5750	01000	4216	2014			
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	883		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
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	360.85
09/27/2013	GL_JOURNAL	0000298787	19607	PYE	09/30/2013/GL Encumbrance Process/117883 ;DENTAL f		0.00	0.00	3,466.80	0.00
Number of Transactions 3						Totals	24.35	3,852.00	0.00	3,466.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	33100	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									
06/27/2013	GL_BD_JRNL	ORG0292022	884		07/01/2013/Load 2013-14 Original Budget for Benefi		8,667.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19711	PYE	09/30/2013/GL Encumbrance Process/102120 ;DENTAL f		0.00	0.00	7,800.30	0.00
Number of Transactions 3						Totals	376.60	8,667.00	0.00	7,800.30

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	4861		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,988.20
09/27/2013	GL_JOURNAL	0000298787	23408	PYE	09/30/2013/GL Encumbrance Process/117883 ;MEDICA f		0.00	0.00	47,408.40	0.00
Number of Transactions 3						Totals	-720.60	52,676.00	0.00	47,408.40

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	4862		07/01/2013/Load 2013-14 Original Budget for Benefi		118,521.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23512	PYE	09/30/2013/GL Encumbrance Process/102120 ;MEDICA f		0.00	0.00	106,668.90	0.00
Number of Transactions 3						Totals	-1,097.04	118,521.00	0.00	106,668.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1464		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2984	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	4841	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	4840	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.50	
08/06/2013	GL_JOURNAL	PUE0295916	4129	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295916	4128	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.48	
08/27/2013	GL_JOURNAL	PAY0297099	15277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	4151	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	3807	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	-0.08	
09/27/2013	GL_JOURNAL	0000298787	27476	PYE	09/30/2013/GL Encumbrance Process/117883 ;UNEMP fo		0.00	0.00	6.74	
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Number of Transactions 12					Totals		1,008.40	1,061.00	0.00	44.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1465		07/01/2013/Load 2013-14 Original Budget for Benefi		1,750.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2986	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4842	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295916	4130	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.23	
08/27/2013	GL_JOURNAL	PAY0297099	15279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-0.22	
09/09/2013	GL_JOURNAL	PUE0297667	4152	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	3808	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	-0.08	
09/27/2013	GL_JOURNAL	0000298787	27584	PYE	09/30/2013/GL Encumbrance Process/102120 ;UNEMP fo		0.00	0.00	9.28	
							-----	-----	-----	-----
Number of Transactions 9					Totals		1,667.27	1,750.00	0.00	73.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	33100	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									
06/27/2013	GL_BD_JRNL	ORG0292023	7124		07/01/2013/Load 2013-14 Original Budget for Benefi		2,507.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4840	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	4841	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	28.22		
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		
09/27/2013	GL_JOURNAL	0000298787	31624	PYE	09/30/2013/GL Encumbrance Process/117883 ;WKRCMP f	0.00	0.00	2,554.60	0.00		
Number of Transactions 5						Totals	-107.80	2,507.00	0.00	2,554.60	60.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292023	7125		07/01/2013/Load 2013-14 Original Budget for Benefi	4,137.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4842	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.83		
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		
09/27/2013	GL_JOURNAL	0000298787	31732	PYE	09/30/2013/GL Encumbrance Process/102120 ;WKRCMP f	0.00	0.00	4,169.50	0.00		
Number of Transactions 4						Totals	-49.61	4,137.00	0.00	4,169.50	17.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3120		07/01/2013/Load 2013-14 Original Budget for Benefi	337.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35627	PYE	09/30/2013/GL Encumbrance Process/117883 ;RM05 for	0.00	0.00	312.84	0.00		
Number of Transactions 2						Totals	24.16	337.00	0.00	312.84	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	3121		07/01/2013/Load 2013-14 Original Budget for Benefi	555.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35735	PYE	09/30/2013/GL Encumbrance Process/102120 ;RM05 for	0.00	0.00	510.59	0.00		
Number of Transactions 2						Totals	44.41	555.00	0.00	510.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292025	1048		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.20			
09/27/2013	GL_JOURNAL	0000298787	39473	PYE	09/30/2013/GL Encumbrance Process/117883 ;LIFE for	0.00		0.00	142.52			
Number of Transactions 3						Totals	-1.72	153.00	0.00	142.52	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1049		07/01/2013/Load 2013-14 Original Budget for Benefi	253.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	19.91			
09/27/2013	GL_JOURNAL	0000298787	39581	PYE	09/30/2013/GL Encumbrance Process/102120 ;LIFE for	0.00		0.00	232.59			
Number of Transactions 3						Totals	0.50	253.00	0.00	232.59	19.91	
Number of Transactions 106						Class	Totals 5000s	-16,776.09	500,391.00	0.00	455,871.01	61,296.08
Number of Transactions 106						Resource	Totals 33100	-16,776.09	500,391.00	0.00	455,871.01	61,296.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	35501	1971	3800	01000	0321	2014					
	DeptID 0336 - Henry High Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	585		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	237.92			
Number of Transactions 2						Totals	-237.92	0.00	0.00	0.00	237.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	35501	3101	3800	01000	0321	2014					
	DeptID 0336 - Henry High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1372		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	19.63			

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 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	35501	3101	3800	01000	0321	2014					
DeptID 0336 - Henry High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-19.63	0.00	0.00	19.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	35501	3501	3800	01000	0321	2014					
DeptID 0336 - Henry High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2822		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	1879	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295916	1581	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.12		
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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		
08/06/2013	GL_JOURNAL	PWE0295918	1879	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.78		
Number of Transactions 2						Totals	-6.78	0.00	0.00	6.78	
Number of Transactions 10						Class	Totals 3000s	-264.45	0.00	0.00	264.45
Number of Transactions 10						Resource	Totals 35501	-264.45	0.00	0.00	264.45
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4946		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4947		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4948		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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	421		08/14/2013/Transfer	appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	0.00
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	0.00
Number of Transactions 6							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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	1620		07/01/2013/Load	2013-14 Original Budget for Benefi	5,789.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	423		08/14/2013/Transfer	appropriations in Title II VP	-5,789.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7280		07/01/2013/Load	2013-14 Original Budget for Benefi	1,018.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	424		08/14/2013/Transfer	appropriations in Title II VP	-1,018.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3623		07/01/2013/Load	2013-14 Original Budget for Benefi	97.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	425		08/14/2013/Transfer	appropriations in Title II VP	-97.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7601		07/01/2013/Load	2013-14 Original Budget for Benefi	722.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	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								
06/27/2013	GL_BD_JRNL	ORG0292022	2853		07/01/2013/Load 2013-14 Original Budget for Benefi	9,877.00		0.00	0.00
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 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	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								
06/27/2013	GL_BD_JRNL	ORG0292022	7412		07/01/2013/Load 2013-14 Original Budget for Benefi	772.00		0.00	0.00
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 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	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								
06/27/2013	GL_BD_JRNL	ORG0292023	4203		07/01/2013/Load 2013-14 Original Budget for Benefi	1,824.00		0.00	0.00
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 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	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								
06/27/2013	GL_BD_JRNL	ORG0292024	1058		07/01/2013/Load 2013-14 Original Budget for Benefi	424.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	430		08/14/2013/Transfer appropriations in Title II VP	-424.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	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										
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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7090		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	431		08/14/2013/Transfer appropriations in Title II VP		-112.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24										
			Class	Totals 0000s			0.00	0.00	0.00	0.00
Number of Transactions 24										
			Resource	Totals 40352			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	53100	2201	0000	13000	7003	2014				
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	2982		07/01/2013/Load 2013-14 Original Budget for Monthl		21,132.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2983		07/01/2013/Load 2013-14 Original Budget for Monthl		2,224.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,872.16
08/01/2013	GL_JOURNAL	PAY0295502	290	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	181.56
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
09/27/2013	GL_JOURNAL	0000298787	3240	PYE	09/30/2013/GL Encumbrance Process/150710 ;Salary f		0.00	0.00	16,960.89	0.00
Number of Transactions 7						Totals	581.27	23,356.00	0.00	16,960.89
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4762		07/01/2013/Load 2013-14 Original Budget for Benefi		2,667.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
07/31/2013	GL_JOURNAL	PAY0295297	7913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	8145	PYE	09/30/2013/GL Encumbrance Process/130761 ;PERS_A f		0.00	0.00	1,940.66		
Number of Transactions 5						Totals	81.90	2,667.00	0.00	1,940.66	644.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	53100	3302	0000	13000	7003	2014					
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1685		07/01/2013/Load 2013-14 Original Budget for Benefi		1,787.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	143.21	
08/01/2013	GL_JOURNAL	PAY0295502	1506	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.89	
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	
09/27/2013	GL_JOURNAL	0000298787	12194	PYE	09/30/2013/GL Encumbrance Process/130761 ;OASDI fo		0.00	0.00	1,297.51	0.00	
Number of Transactions 6						Totals	44.73	1,787.00	0.00	1,297.51	444.76
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5846		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16079	PYE	09/30/2013/GL Encumbrance Process/130761 ;VISION f		0.00	0.00	73.15	0.00	
Number of Transactions 3						Totals	-0.25	81.00	0.00	73.15	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1098		07/01/2013/Load 2013-14 Original Budget for Benefi		607.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19897	PYE	09/30/2013/GL Encumbrance Process/130761 ;DENTAL f		0.00	0.00	546.02	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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 3						Totals	-2.46	607.00	0.00	546.02	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5076		07/01/2013/Load 2013-14 Original Budget for Benefi		8,296.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23698	PYE	09/30/2013/GL Encumbrance Process/130761 ;MEDICA f		0.00	0.00	7,466.83	0.00	
Number of Transactions 3						Totals	-239.12	8,296.00	0.00	7,466.83	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1685		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.93	
08/01/2013	GL_JOURNAL	PAY0295502	2420	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	4843	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	4844	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94	
08/06/2013	GL_JOURNAL	PUE0295916	4131	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.93	
08/06/2013	GL_JOURNAL	PUE0295916	4132	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10	
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	
09/27/2013	GL_JOURNAL	0000298787	27771	PYE	09/30/2013/GL Encumbrance Process/130761 ;UNEMP fo		0.00	0.00	8.48	0.00	
Number of Transactions 12						Totals	245.61	257.00	0.00	8.48	2.91
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7345		07/01/2013/Load 2013-14 Original Budget for Benefi		607.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget 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	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										
08/06/2013	GL_JOURNAL	PWE0295918	4843	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.17
08/06/2013	GL_JOURNAL	PWE0295918	4844	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.36
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
09/27/2013	GL_JOURNAL	0000298787	31919	PYE	09/30/2013/GL Encumbrance Process/130761 ;WKRCMP f		0.00	0.00	483.39	0.00
Number of Transactions 5						Totals	11.61	607.00	0.00	112.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	53100	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	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3218	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3217	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	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	0.00
Number of Transactions 4						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	53100	3802	0000	13000	7003	2014			
DeptID 0336 - Henry High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5162		07/01/2013/Load 2013-14 Original Budget for Benefi		320.00	0.00	0.00	0.00
Number of Transactions 1						Totals	320.00	320.00	0.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1268		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.94
09/27/2013	GL_JOURNAL	0000298787	39767	PYE	09/30/2013/GL Encumbrance Process/130761 ;LIFE for		0.00	0.00	26.97	0.00
Number of Transactions 3						Totals	7.09	37.00	0.00	2.94

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 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 52						1,050.38	38,015.00	0.00	28,803.90	8,160.72	
Number of Transactions 52						1,050.38	38,015.00	0.00	28,803.90	8,160.72	
<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	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	0.00	1,642.59	
09/27/2013	GL_JOURNAL	0000298787	388	PYE	09/30/2013/GL Encumbrance Process/118556 ;Salary f		0.00	0.00	14,783.30	0.00	
Number of Transactions 3						Totals	-16,425.89	0.00	0.00	14,783.30	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	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	0.00	135.51	
09/27/2013	GL_JOURNAL	0000298787	5888	PYE	09/30/2013/GL Encumbrance Process/118556 ;STRS for		0.00	0.00	1,219.62	0.00	
Number of Transactions 3						Totals	-1,355.13	0.00	0.00	1,219.62	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	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	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14098	PYE	09/30/2013/GL Encumbrance Process/118556 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	58571	3441	1110	01000	0321	2014						
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17914	PYE	09/30/2013/GL Encumbrance Process/118556 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	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	0.00			
09/27/2013	GL_JOURNAL	0000298787	21723	PYE	09/30/2013/GL Encumbrance Process/118556 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-2,675.80	0.00	0.00	2,370.42	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	0.00			
09/27/2013	GL_JOURNAL	0000298787	25545	PYE	09/30/2013/GL Encumbrance Process/118556 ;UNEMP fo		0.00	0.00	7.39			
Number of Transactions 3							Totals	-8.21	0.00	0.00	7.39	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			
09/27/2013	GL_JOURNAL	0000298787	29693	PYE	09/30/2013/GL Encumbrance Process/118556 ;WKRCMP f		0.00	0.00	421.32			
Number of Transactions 2							Totals	-421.32	0.00	0.00	421.32	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	3701	1110	01000	0321	2014						
DeptID 0336 - Henry High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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			
09/27/2013	GL_JOURNAL	0000298787	33841	PYE	09/30/2013/GL Encumbrance Process/118556 ;RM01 for		0.00	0.00	116.20			
Number of Transactions 2							Totals	-116.20	0.00	0.00	116.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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			
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			
09/27/2013	GL_JOURNAL	0000298787	37683	PYE	09/30/2013/GL Encumbrance Process/118556 ;LIFE for		0.00	0.00	23.51			
Number of Transactions 3							Totals	-25.65	0.00	0.00	23.51	2.14
Number of Transactions 25			Class	Totals 1000s			-21,248.76	0.00	0.00	19,138.32	2,110.44	
Number of Transactions 25			Resource	Totals 58571			-21,248.76	0.00	0.00	19,138.32	2,110.44	
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	2185		07/01/2013/Load Preliminary budget (25% of SBB budge		488.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2185		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-488.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	894		07/01/2013/Load 2013-14 Original Budget for Expens		1,950.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	250		08/08/2013/Transfer of appropriations in Resource		-1,950.00	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			
Number of Transactions 5							Totals	300.00	300.00	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	65000	4301	5750	01000	4274	2014						
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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		
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		
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										
04/25/2013	GL_BD_JRNL	PRE0287728	2186		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2186		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1683		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	251		08/08/2013/Transfer of appropriations in Resource	-50.00		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		
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 12						Class	Totals 5000s	2,300.00	2,300.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	2,300.00	2,300.00	0.00	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	1107	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4949		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4950		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00		
09/27/2013	GL JOURNAL	PAY0298784	715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	14,556.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	0000298787	600	PYE	09/30/2013/GL Encumbrance Process/156783 ;Salary f		0.00	0.00	131,009.11	0.00	
Number of Transactions 4						Totals	-21,227.68	124,338.00	0.00	131,009.11	14,556.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	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	1107	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4951		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4952		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4953		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4954		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4955		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4956		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4957		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4958		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4959		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4960		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4961		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	21,751.46	
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	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	0.00	73,854.09	
09/27/2013	GL_JOURNAL	0000298787	771	PYE	09/30/2013/GL Encumbrance Process/119431 ;Salary f	0.00	0.00	664,686.69	0.00	0.00	
Number of Transactions 15						Totals	-19,666.70	762,377.00	0.00	664,686.69	117,357.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	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	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	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	0.00	274.66	
Number of Transactions 2						Totals	-274.66	0.00	0.00	0.00	274.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2192		07/01/2013/Load 2013-14 Original Budget for Benefi		10,258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6132	PYE	09/30/2013/GL Encumbrance Process/156783 ;STRS for		0.00	0.00	10,808.25	0.00	
Number of Transactions 3						Totals	-1,751.16	10,258.00	0.00	10,808.25	1,200.91
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2193		07/01/2013/Load 2013-14 Original Budget for Benefi		62,896.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,794.50	
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	
09/27/2013	GL_JOURNAL	0000298787	6302	PYE	09/30/2013/GL Encumbrance Process/119431 ;STRS for		0.00	0.00	54,836.64	0.00	
Number of Transactions 5						Totals	-1,633.95	62,896.00	0.00	54,836.64	9,693.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	65003	3201	5770	01000	4262	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1364		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6926	PYE	09/30/2013/GL Encumbrance Process/134006 ;PERS_A f		0.00	0.00	5,113.01	0.00	
Number of Transactions 2						Totals	-5,113.01	0.00	0.00	5,113.01	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	3301	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7852		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10238	PYE	09/30/2013/GL Encumbrance Process/156783 ;FMED for		0.00	0.00	1,899.63	0.00	
Number of Transactions 3						Totals	-306.87	1,803.00	0.00	1,899.63	210.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65003	3301	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7853		07/01/2013/Load 2013-14 Original Budget for Benefi		11,054.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		10000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787		10408	PYE	09/30/2013/GL Encumbrance Process/119431 ;FMED for		0.00	0.00	9,637.95
Number of Transactions 5						Totals		-290.40	11,054.00	0.00
									9,637.95	1,706.45

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	3421	5750	01000	4216	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4157		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787		14326	PYE	09/30/2013/GL Encumbrance Process/156783 ;VISION f		0.00	0.00	232.20
Number of Transactions 3						Totals		0.08	258.00	0.00
									232.20	25.72

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	3421	5770	01000	4262	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4158		07/01/2013/Load 2013-14 Original Budget for Benefi		1,419.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787		14492	PYE	09/30/2013/GL Encumbrance Process/119431 ;VISION f		0.00	0.00	1,393.20
Number of Transactions 3						Totals		-115.66	1,419.00	0.00
									1,393.20	141.46

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	3441	5750	01000	4216	2014			
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		8135		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787		18143	PYE	09/30/2013/GL Encumbrance Process/156783 ;DENTAL f		0.00	0.00	1,733.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	8136		07/01/2013/Load 2013-14 Original Budget for Benefi		10,593.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18308	PYE	09/30/2013/GL Encumbrance Process/119431 ;DENTAL f		0.00	0.00	9,533.70	0.00	
Number of Transactions 3						Totals	19.12	10,593.00	0.00	9,533.70	1,040.18
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	3387		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,256.24	
09/27/2013	GL_JOURNAL	0000298787	21950	PYE	09/30/2013/GL Encumbrance Process/156783 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-1,622.44	26,338.00	0.00	23,704.20	4,256.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	65003	3461	5770	01000	4262	2014					
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3388		07/01/2013/Load 2013-14 Original Budget for Benefi		144,859.00	0.00	0.00	0.00	
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	11,826.06	
09/27/2013	GL_JOURNAL	0000298787	22116	PYE	09/30/2013/GL Encumbrance Process/119431 ;MEDICA f		0.00	0.00	130,373.10	0.00	
Number of Transactions 3						Totals	2,659.84	144,859.00	0.00	130,373.10	11,826.06
<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											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	7984		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00	0.00	0.00	
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	0.00	7.28	
09/27/2013	GL_JOURNAL	0000298787	25792	PYE	09/30/2013/GL Encumbrance Process/156783 ;UNEMP fo		0.00	0.00	0.00	65.50	0.00	
Number of Transactions 3							Totals	1,295.22	1,368.00	0.00	65.50	7.28
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7985		07/01/2013/Load 2013-14 Original Budget for Benefi		8,386.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10.88	
08/06/2013	GL_JOURNAL	PUE0295915	1880	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	10.88	
08/06/2013	GL_JOURNAL	PUE0295916	1582	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-10.88	
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	0.00	10.87	
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	0.00	10.88	
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	0.00	-10.87	
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	0.00	37.08	
09/27/2013	GL_JOURNAL	0000298787	25963	PYE	09/30/2013/GL Encumbrance Process/119431 ;UNEMP fo		0.00	0.00	0.00	332.34	0.00	
Number of Transactions 9							Totals	7,994.82	8,386.00	0.00	332.34	58.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4775		07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29940	PYE	09/30/2013/GL Encumbrance Process/156783 ;WKRCMP f		0.00	0.00	0.00	3,733.76	0.00	
Number of Transactions 2							Totals	-500.76	3,233.00	0.00	3,733.76	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	3601	5770	01000	4262	2014						
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4776		07/01/2013/Load 2013-14 Original Budget for Benefi		19,822.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1880	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	619.92	
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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	<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	
09/27/2013	GL_JOURNAL	0000298787	30111	PYE	09/30/2013/GL Encumbrance Process/119431 ;WKRCMP f		0.00	0.00	18,943.57	0.00	
Number of Transactions 4						Totals	-361.41	19,822.00	0.00	18,943.57	1,239.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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										
06/27/2013	GL_BD_JRNL	ORG0292024	1598		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34088	PYE	09/30/2013/GL Encumbrance Process/156783 ;RM01 for		0.00	0.00	1,029.73	0.00	
Number of Transactions 2						Totals	-52.73	977.00	0.00	1,029.73	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	1599		07/01/2013/Load 2013-14 Original Budget for Benefi		5,992.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1330	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	170.97	
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	
09/27/2013	GL_JOURNAL	0000298787	34259	PYE	09/30/2013/GL Encumbrance Process/119431 ;RM01 for		0.00	0.00	5,224.44	0.00	
Number of Transactions 4						Totals	425.62	5,992.00	0.00	5,224.44	341.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3985	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7630		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37930	PYE	09/30/2013/GL Encumbrance Process/156783 ;LIFE for		0.00	0.00	208.30	0.00	
Number of Transactions 3						Totals	-29.22	198.00	0.00	208.30	18.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	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	3985	5770	01000	4262	2014							
DeptID 0336 - Henry High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7631		07/01/2013/Load 2013-14 Original Budget for Benefi		1,212.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38101	PYE	09/30/2013/GL Encumbrance Process/119431 ;LIFE for		0.00	0.00	1,056.85	0.00			
Number of Transactions 3							Totals	53.30	1,212.00	0.00	1,056.85	101.85	
Number of Transactions 87							Class	Totals 5000s	-40,520.35	1,199,307.00	0.00	1,075,555.57	164,271.78
Number of Transactions 87							Resource	Totals 65003	-40,520.35	1,199,307.00	0.00	1,075,555.57	164,271.78
<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													
07/31/2013	GL_BD_JRNL	0000295343	141		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,558.86			
08/06/2013	GL_JOURNAL	PAY0295861	40	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,938.71			
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	425.90			
Number of Transactions 4							Totals	-9,923.47	0.00	0.00	0.00	9,923.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	65005	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													
07/31/2013	GL_BD_JRNL	0000295343	142		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,601.20			
08/06/2013	GL_JOURNAL	PAY0295861	41	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3,112.85			
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	774.34			
Number of Transactions 4							Totals	-10,488.39	0.00	0.00	0.00	10,488.39	
<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													
<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 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	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	
08/06/2013	GL_JOURNAL	PAY0295861	150	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-586.00	0.00	0.00	586.00
<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										
07/31/2013	GL_BD_JRNL	0000295343	497		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	225	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 4					Totals		-3,872.73	0.00	0.00	3,872.73
<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	
08/06/2013	GL_JOURNAL	PAY0295861	282	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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	
							-----	-----	-----	
Number of Transactions 3					Totals		-2,162.12	0.00	0.00	2,162.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	65005	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										
07/31/2013	GL_BD_JRNL	0000295343	671		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	375	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 4					Totals		-3,333.25	0.00	0.00	3,333.25

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	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										
07/31/2013	GL_BD_JRNL	0000295343	762		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,937.75	
08/06/2013	GL_JOURNAL	PAY0295861	434	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,818.00	
08/27/2013	GL_JOURNAL	PAY0297099	2570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	670.25	
Number of Transactions 4						Totals	-8,426.00	0.00	0.00	8,426.00
<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										
07/31/2013	GL_BD_JRNL	0000295343	788		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,972.45	
08/06/2013	GL_JOURNAL	PAY0295861	462	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	957.50	
08/27/2013	GL_JOURNAL	PAY0297099	2592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	191.50	
Number of Transactions 4						Totals	-3,121.45	0.00	0.00	3,121.45
<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										
07/31/2013	GL_BD_JRNL	0000295343	866		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	432.64	
08/06/2013	GL_JOURNAL	PAY0295861	564	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	594.88	
08/27/2013	GL_JOURNAL	PAY0297099	3293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	
09/09/2013	GL_JOURNAL	0000297657	21	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		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	-1,135.68	
Number of Transactions 7						Totals	-1,135.68	0.00	0.00	1,135.68
<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 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	971		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2280	5001	01000	0000	2014					
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	3792	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	748.12	
08/06/2013	GL_JOURNAL	PAY0295861	704	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	399.00	
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 7							Totals	-1,246.87	0.00	0.00	0.00	1,246.87
	<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											
07/31/2013	GL_BD_JRNL	0000295343	1019		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4543	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,754.24	
08/06/2013	GL_JOURNAL	PAY0295861	786	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	904.20	
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 4							Totals	-2,884.49	0.00	0.00	0.00	2,884.49
	<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											
07/31/2013	GL_BD_JRNL	0000295343	1076		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4630	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	869.51	
08/06/2013	GL_JOURNAL	PAY0295861	853	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	419.00	
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 4							Totals	-1,393.26	0.00	0.00	0.00	1,393.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	65005	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											
07/31/2013	GL_BD_JRNL	0000295343	1373		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6290	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	171.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<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	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1056	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	93.98
08/06/2013	GL_JOURNAL	PAY0295861	1057	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	102.69
08/27/2013	GL_JOURNAL	PAY0297099	5906	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	45.68
Number of Transactions 7							Totals	-497.86	0.00	0.00	497.86
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1374			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6291	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	541.11
08/06/2013	GL_JOURNAL	PAY0295861	1058	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	242.45
08/27/2013	GL_JOURNAL	PAY0297099	5908	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.14
Number of Transactions 4							Totals	-818.70	0.00	0.00	818.70
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1375			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6293	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.60
08/06/2013	GL_JOURNAL	PAY0295861	1059	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	305.17
08/27/2013	GL_JOURNAL	PAY0297099	5910	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.88
Number of Transactions 4							Totals	-913.65	0.00	0.00	913.65
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1775			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7910	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	425.71
08/06/2013	GL_JOURNAL	PAY0295861	1391	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	265.10

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

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	<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	0.00	61.65
Number of Transactions 4						Totals	-752.46	0.00	0.00	752.46
	<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									
07/31/2013	GL_BD_JRNL	0000295343	1776		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	564.99
08/06/2013	GL_JOURNAL	PAY0295861	1393	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	322.44
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 4						Totals	-964.12	0.00	0.00	964.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65005	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									
07/31/2013	GL_BD_JRNL	0000295343	1777		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	479.53
08/06/2013	GL_JOURNAL	PAY0295861	1395	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	219.94
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 4						Totals	-738.55	0.00	0.00	738.55
	<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									
07/31/2013	GL_BD_JRNL	0000295343	2092		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.07
08/06/2013	GL_BD_JRNL	0000295871	580		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1732	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	18.05
08/06/2013	GL_JOURNAL	PAY0295861	1731	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.26
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	5001	01000	0000	2014			
DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -64.41 0.00 0.00 0.00 64.41

<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									

07/31/2013	GL_BD_JRNL	0000295343	2093		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.10
08/06/2013	GL_JOURNAL	PAY0295861	1733	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	42.61
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

Number of Transactions 4 Totals -143.89 0.00 0.00 0.00 143.89

<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									

07/31/2013	GL_BD_JRNL	0000295343	2094		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.72
08/06/2013	GL_JOURNAL	PAY0295861	1734	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	53.62
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

Number of Transactions 4 Totals -160.57 0.00 0.00 0.00 160.57

<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									

07/31/2013	GL_BD_JRNL	0000295343	2456		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	291.02
08/06/2013	GL_JOURNAL	PAY0295861	2154	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	177.23
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 4 Totals -509.48 0.00 0.00 0.00 509.48

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

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	3302	5750	01000	4216	2014				
	DeptID 0336 - Henry High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2457		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	377.75
08/06/2013	GL_JOURNAL	PAY0295861	2156	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	215.56
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 4						Totals		-644.59	0.00	0.00	644.59

	<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										
07/31/2013	GL_BD_JRNL	0000295343	2458		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	320.61
08/06/2013	GL_JOURNAL	PAY0295861	2158	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	147.07
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 4						Totals		-493.80	0.00	0.00	493.80

	<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										
07/31/2013	GL_BD_JRNL	0000295343	2823		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.04
08/06/2013	GL_BD_JRNL	0000295871	581		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2558	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.56
08/06/2013	GL_JOURNAL	PAY0295861	2559	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	1886	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.57
08/06/2013	GL_JOURNAL	PUE0295915	1887	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	1888	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295916	1587	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.56
08/06/2013	GL_JOURNAL	PUE0295916	1588	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.04
08/06/2013	GL_JOURNAL	PUE0295916	1589	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.62
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
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 Jnl 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 Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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									
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
Number of Transactions 17						Totals	-3.02	0.00	0.00	3.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	65005	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									
07/31/2013	GL_BD_JRNL	0000295343	2824		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.29
08/06/2013	GL_JOURNAL	PAY0295861	2560	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.47
08/06/2013	GL_JOURNAL	PUE0295915	1881	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.47
08/06/2013	GL_JOURNAL	PUE0295915	1882	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.28
08/06/2013	GL_JOURNAL	PUE0295916	1583	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.29
08/06/2013	GL_JOURNAL	PUE0295916	1584	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.47
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
Number of Transactions 10						Totals	-4.96	0.00	0.00	4.96

	<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									
07/31/2013	GL_BD_JRNL	0000295343	2825		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PAY0295861	2561	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.84
08/06/2013	GL_JOURNAL	PUE0295915	1883	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	1884	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.56
08/06/2013	GL_JOURNAL	PUE0295915	1885	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	1585	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31
08/06/2013	GL_JOURNAL	PUE0295916	1586	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.84
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

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

Number of Transactions	11	Totals				-5.54	0.00	0.00	0.00	5.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

07/31/2013	GL_BD_JRNL	0000295343	3192					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15507	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.89
08/06/2013	GL_JOURNAL	PAY0295861	2983	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.16
08/06/2013	GL_JOURNAL	PUE0295915	4857	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295915	4853	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	4854	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	4855	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.37
08/06/2013	GL_JOURNAL	PUE0295915	4856	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	4851	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	4852	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4858	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.88
08/06/2013	GL_JOURNAL	PUE0295916	4137	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.89
08/06/2013	GL_JOURNAL	PUE0295916	4138	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.16
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	19	Totals				-3.32	0.00	0.00	0.00	3.32
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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	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									

07/31/2013	GL_BD_JRNL	0000295343	3193				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15509	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.47
08/06/2013	GL_JOURNAL	PAY0295861	2985	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295915	4846	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.47

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
08/06/2013	GL_JOURNAL	PUE0295915	4845	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4133	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4134	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	
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	
Number of Transactions 10						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	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										
07/31/2013	GL_BD_JRNL	0000295343	3194		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2987	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4849	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4850	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4847	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4848	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4135	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4136	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	
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	
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	
Number of Transactions 13						Totals	-3.24	0.00	0.00	3.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
08/06/2013	GL_BD_JRNL	0000295919	742		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1886	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1887	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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_JOURNAL	PWE0295918	1888	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1689	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	1690	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 7						Totals	-171.99	0.00	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	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
08/06/2013	GL_JOURNAL	PWE0295918	1882	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1881	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 4						Totals	-282.82	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
08/06/2013	GL_JOURNAL	PWE0295918	1885	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1883	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1884	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1688	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 5						Totals	-315.62	0.00	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	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
08/06/2013	GL_JOURNAL	PWE0295918	4851	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4852	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4853	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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_JOURNAL	PWE0295918	4854	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	16.95	
08/06/2013	GL_JOURNAL	PWE0295918	4855	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	21.32	
08/06/2013	GL_JOURNAL	PWE0295918	4856	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	24.78	
08/06/2013	GL_JOURNAL	PWE0295918	4857	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	25.77	
08/06/2013	GL_JOURNAL	PWE0295918	4858	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	50.00	
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	
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	
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	
Number of Transactions 13						Totals	-189.81	0.00	0.00	189.81
<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	
08/06/2013	GL_JOURNAL	PWE0295918	4845	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	80.31	
08/06/2013	GL_JOURNAL	PWE0295918	4846	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	140.73	
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 4						Totals	-240.14	0.00	0.00	240.14
<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	
08/06/2013	GL_JOURNAL	PWE0295918	4847	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	27.29	
08/06/2013	GL_JOURNAL	PWE0295918	4848	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	27.49	
08/06/2013	GL_JOURNAL	PWE0295918	4849	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	56.21	
08/06/2013	GL_JOURNAL	PWE0295918	4850	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	63.23	
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 7						Totals	-183.96	0.00	0.00	183.96

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 224						Class Totals 5000s	-56,684.43	0.00	0.00	0.00	56,684.43
Number of Transactions 224						Resource Totals 65005	-56,684.43	0.00	0.00	0.00	56,684.43
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4962		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4963		07/01/2013/Load 2013-14 Original Budget for Monthl	7,889.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	850	PYE	09/30/2013/GL Encumbrance Process/142108 ;Salary f	0.00		0.00	29,445.11	0.00	
Number of Transactions 4						Totals	17,246.21	49,963.00	0.00	29,445.11	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	1157	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1291		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	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	70900	1162	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1292		07/01/2013/Load 2013-14 Original Budget for Hourly	1,400.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,400.00	1,400.00	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	70900	1170	1110	01000	0000	2014					
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1293		07/01/2013/Load 2013-14 Original Budget for Hourly	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	70900	1192	1110	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1294		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00		
Number of Transactions 8						Class	Totals 1000s	20,648.21	53,365.00	0.00	29,445.11	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	1260	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1295		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	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	70900	2231	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2984		07/01/2013/Load 2013-14 Original Budget for Monthl	17,875.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3584	PYE	09/30/2013/GL Encumbrance Process/119780 ;Salary f	0.00		0.00	16,338.60	0.00		
Number of Transactions 3						Totals	-1,485.19	17,875.00	0.00	16,338.60	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	2281	0000	01000	0000	2014					
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1296		07/01/2013/Load 2013-14 Original Budget for Hourly	1,700.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,700.00	1,700.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	215.81	19,576.00	0.00	16,338.60	3,021.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2491		07/01/2013/Load 2013-14 Original Budget for Benefi		4,403.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6457	PYE	09/30/2013/GL Encumbrance Process/142108 ;STRS for		0.00	0.00	2,429.22	0.00
Number of Transactions 3						Totals	1,703.86	4,403.00	0.00	2,429.22
Number of Transactions 3						Class	Totals 1000s	1,703.86	4,403.00	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	70900	3202	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5423		07/01/2013/Load 2013-14 Original Budget for Benefi		2,235.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8715	PYE	09/30/2013/GL Encumbrance Process/119780 ;PERS_A f		0.00	0.00	1,869.46	0.00
Number of Transactions 3						Totals	19.81	2,235.00	0.00	1,869.46
Number of Transactions 3						Class	Totals 0000s	19.81	2,235.00	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	70900	3301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8151		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10561	PYE	09/30/2013/GL Encumbrance Process/142108 ;FMED for		0.00	0.00	426.95	0.00
Number of Transactions 3						Totals	299.61	774.00	0.00	426.95
Number of Transactions 3						Class	Totals 1000s	299.61	774.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70900	3302	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2346		07/01/2013/Load 2013-14 Original Budget for Benefi		1,497.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12768	PYE	09/30/2013/GL Encumbrance Process/119780 ;OASDI fo		0.00	0.00	1,249.90	0.00
Number of Transactions 3						Totals	15.95	1,497.00	0.00	1,249.90

Number of Transactions 3 Class Totals 0000s 15.95 1,497.00 0.00 1,249.90 231.15

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4388		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14645	PYE	09/30/2013/GL Encumbrance Process/142108 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3						Totals	18.62	96.00	0.00	69.66

Number of Transactions 3 Class Totals 1000s 18.62 96.00 0.00 69.66 7.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6395		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16603	PYE	09/30/2013/GL Encumbrance Process/119780 ;VISION f		0.00	0.00	99.74	0.00
Number of Transactions 3						Totals	0.21	111.00	0.00	99.74

Number of Transactions 3 Class Totals 0000s 0.21 111.00 0.00 99.74 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 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	70900	3441	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8366		07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18462	PYE	09/30/2013/GL Encumbrance Process/142108 ;DENTAL f		0.00	0.00	520.02	0.00
Number of Transactions 3						Totals	128.69	713.00	0.00	520.02
Number of Transactions 3						Class	Totals 1000s	128.69	713.00	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	70900	3451	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1647		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20420	PYE	09/30/2013/GL Encumbrance Process/119780 ;DENTAL f		0.00	0.00	744.56	0.00
Number of Transactions 3						Totals	48.59	827.00	0.00	744.56
Number of Transactions 3						Class	Totals 0000s	48.59	827.00	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	70900	3461	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3618		07/01/2013/Load 2013-14 Original Budget for Benefi		9,753.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22268	PYE	09/30/2013/GL Encumbrance Process/142108 ;MEDICA f		0.00	0.00	7,111.26	0.00
Number of Transactions 3						Totals	1,613.65	9,753.00	0.00	7,111.26
Number of Transactions 3						Class	Totals 1000s	1,613.65	9,753.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		5625	07/01/2013/Load 2013-14 Original Budget for Benefi		11,313.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		27514	PAYROLL		0.00	0.00	0.00	679.51
09/27/2013	GL_JOURNAL	0000298787		24218	PYE		0.00	0.00	10,181.90	0.00
Number of Transactions 3						Totals	451.59	11,313.00	0.00	10,181.90
Number of Transactions 3						Class	Totals 0000s	451.59	11,313.00	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	70900	3501	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		8283	07/01/2013/Load 2013-14 Original Budget for Benefi		587.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		30003	PAYROLL		0.00	0.00	0.00	1.64
09/27/2013	GL_JOURNAL	0000298787		26118	PYE		0.00	0.00	14.72	0.00
Number of Transactions 3						Totals	570.64	587.00	0.00	14.72
Number of Transactions 3						Class	Totals 1000s	570.64	587.00	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	70900	3502	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		2346	07/01/2013/Load 2013-14 Original Budget for Benefi		216.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		32465	PAYROLL		0.00	0.00	0.00	1.51
09/27/2013	GL_JOURNAL	0000298787		28345	PYE		0.00	0.00	8.17	0.00
Number of Transactions 3						Totals	206.32	216.00	0.00	8.17
Number of Transactions 3						Class	Totals 0000s	206.32	216.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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													
06/27/2013	GL_BD_JRNL	ORG0292023	5074		07/01/2013/Load 2013-14 Original Budget for Benefi		1,387.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30266	PYE	09/30/2013/GL Encumbrance Process/142108 ;WKRCMP f		0.00	0.00	839.19				
Number of Transactions 2							Totals	547.81	1,387.00	0.00	839.19	0.00	
Number of Transactions 2							Class	Totals 1000s	547.81	1,387.00	0.00	839.19	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	70900	3602	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	8006		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	32493	PYE	09/30/2013/GL Encumbrance Process/119780 ;WKRCMP f		0.00	0.00	465.65				
Number of Transactions 2							Totals	43.35	509.00	0.00	465.65	0.00	
Number of Transactions 2							Class	Totals 0000s	43.35	509.00	0.00	465.65	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	70900	3701	1110	01000	0000	2014							
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1830		07/01/2013/Load 2013-14 Original Budget for Benefi		393.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34414	PYE	09/30/2013/GL Encumbrance Process/142108 ;RM01 for		0.00	0.00	231.44				
Number of Transactions 2							Totals	161.56	393.00	0.00	231.44	0.00	
Number of Transactions 2							Class	Totals 1000s	161.56	393.00	0.00	231.44	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	70900	3702	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3791		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	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	70900	3702	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	36341	PYE	09/30/2013/GL Encumbrance Process/119780 ;RM05 for	0.00	0.00	57.02	0.00
Number of Transactions 2					Totals	4.98	62.00	0.00	57.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	70900	3802	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5789		07/01/2013/Load 2013-14 Original Budget for Benefi	268.00	0.00	0.00	0.00
Number of Transactions 1					Totals	268.00	268.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	272.98	330.00	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	70900	3985	1110	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7862		07/01/2013/Load 2013-14 Original Budget for Benefi	79.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38256	PYE	09/30/2013/GL Encumbrance Process/142108 ;LIFE for	0.00	0.00	46.82	0.00
Number of Transactions 3					Totals	27.93	79.00	0.00	46.82
Number of Transactions 3					Class	Totals 1000s	27.93	79.00	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	70900	3995	0000	01000	0000	2014			
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1881		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	40308	PYE	09/30/2013/GL Encumbrance Process/119780 ;LIFE for	0.00	0.00	25.98	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	70900	3995	0000	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -0.21 28.00 0.00 25.98 2.23

Number of Transactions 3 Class Totals 0000s -0.21 28.00 0.00 25.98 2.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0336	70900	4201	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 4201 - Library Books Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2187		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2187		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	31		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0336	70900	4301	1110	01000	0000	2014				
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2188		07/01/2013/Load Preliminary budget (25% of SBB budge		3,481.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2189		07/01/2013/Load Preliminary budget (25% of SBB budge		1,416.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2188		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,481.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2189		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,416.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1085		07/01/2013/Load 2013-14 Original Budget for Expens		19,588.00	0.00	0.00	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	PO_POENC	0000211226	1	R0000235454	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-15.82	0.00	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	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
07/01/2013	REQ_PREENC	0000235454	1		Office Depot/129574/Energizer(R) Industrial Alkali		0.00	-15.82	0.00	0.00
07/02/2013	AP_VOUCHER	00690467	1	P0000211226	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	17.09
07/02/2013	AP_VOUCHER	00690467	1	P0000211226	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-17.09	0.00
09/05/2013	REQ_PREENC	0000239883	1		Grainger/129574/Residential Pedestal Fan Oscillati		0.00	176.46	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	4301	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700593	1	P0000215296	GRAINGER/Residential Pedestal Fan Osci		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	
Number of Transactions 19						Totals	19,380.33	19,588.00	0.00	207.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70900	4307	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2190		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2190		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1896		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70900	4310	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2191		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2191		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1928		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	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	70900	5209	1110	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2192		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2192		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2747		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	
09/11/2013	EX_TRVAUTH	0000027227	1	E146934	CONFRNC	0.00	0.00	100.00	0.00	
Number of Transactions 4						Totals	4,900.00	5,000.00	0.00	100.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70900	5733	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2193		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2193		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3611		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70900	5735	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2194		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2194		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3734		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70900	5841	1110	01000	0000	2014						
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2195		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2195		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3945		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	4,000.00	4,000.00	0.00	0.00	
Number of Transactions 41							Class	Totals 1000s	33,330.33	33,638.00	0.00	100.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	70900	5920	0000	01000	0000	2014						
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4748		07/01/2013/Load 2013-14 Original Budget for Expens		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	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5920	0000	01000	0000	2014							
DeptID 0336 - Henry High Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund													
Number of Transactions 3							Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 108							Resource	Totals 70900	60,326.31	141,831.00	0.00	72,275.38	9,229.31
<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		
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		
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	9.47		
Number of Transactions 2							Totals	-9.47	0.00	0.00	0.00	9.47	

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

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	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	
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	
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33

Number of Transactions 8 Class Totals 0000s -735.29 0.00 0.00 0.00 735.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
07/16/2013	PO_POENC	0000198512	1	No REQ.	TEACHER'S-002/Item# G0000104. Drama cue cards gam		0.00	0.00	26.95	0.00
07/16/2013	PO_POENC	0000198512	2	No REQ.	TEACHER'S-002/Item# C0000058. Globe Theatre model		0.00	0.00	17.82	0.00
07/16/2013	PO_POENC	0000198512	3	No REQ.	TEACHER'S-002/Item# J000151. Shakespeare key ring		0.00	0.00	19.38	0.00
07/16/2013	PO_POENC	0000198512	4	No REQ.	TEACHER'S-002/Shipping and Handling		0.00	0.00	10.26	0.00
07/16/2013	PO_POENC	0000196192	3	No REQ.	EAI EDUCAT-001/Regular Ground Delivery.		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000196192	4	No REQ.	EAI EDUCAT-001/School District Discount of 15%		0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	115		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	116		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/23/2013	AP_VOUCHER	00692390	1	P0000198512	TEACHER'S-002/Item# G0000104. Drama cue car		0.00	0.00	0.00	26.95
07/23/2013	AP_VOUCHER	00692390	1	P0000198512	TEACHER'S-002/Item# G0000104. Drama cue car		0.00	0.00	-26.95	0.00
07/23/2013	AP_VOUCHER	00692390	2	P0000198512	TEACHER'S-002/Item# C0000058. Globe Theatre		0.00	0.00	0.00	17.82
07/23/2013	AP_VOUCHER	00692390	2	P0000198512	TEACHER'S-002/Item# C0000058. Globe Theatre		0.00	0.00	-17.82	0.00
07/23/2013	AP_VOUCHER	00692390	3	P0000198512	TEACHER'S-002/Item# J000151. Shakespeare ke		0.00	0.00	0.00	19.38
07/23/2013	AP_VOUCHER	00692390	3	P0000198512	TEACHER'S-002/Item# J000151. Shakespeare ke		0.00	0.00	-19.38	0.00
07/23/2013	AP_VOUCHER	00692390	4	P0000198512	TEACHER'S-002/Shipping and Handling		0.00	0.00	0.00	9.50
07/23/2013	AP_VOUCHER	00692390	4	P0000198512	TEACHER'S-002/Shipping and Handling		0.00	0.00	-10.26	0.00
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 17						Totals	0.00	0.00	0.00	0.00

Number of Transactions 17 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 25					Resource	Totals 70901	-735.29	0.00	0.00	0.00	735.29
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4964		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	891	PYE	09/30/2013/GL Encumbrance Process/142108 ;Salary f		0.00	0.00	9,815.04	0.00	
Number of Transactions 3					Totals		3,119.40	14,025.00	0.00	9,815.04	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	1157	4760	01000	0000	2014					
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1297		07/01/2013/Load 2013-14 Original Budget for Hourly		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	70910	1162	4760	01000	0000	2014					
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1298		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	70910	1192	4760	01000	0000	2014					
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1299		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		500.00	500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	1260	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1300		07/01/2013/Load 2013-14 Original Budget for Hourly	7,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	7,000.00	7,000.00	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	70910	2151	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1301		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00
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
Number of Transactions 2					Totals	469.98	500.00	0.00	30.02
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2722		07/01/2013/Load 2013-14 Original Budget for Benefi	1,297.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2723		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6601	PYE	09/30/2013/GL Encumbrance Process/142108 ;STRS for	0.00	0.00	809.74	0.00
Number of Transactions 4					Totals	975.29	1,875.00	0.00	809.74
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	5512		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	0.00	0.00	0.00
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	3.43
Number of Transactions 2					Totals	53.57	57.00	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	70910	3301	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP 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
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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	70910	3301	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8382		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8383		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00
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	15.82
09/27/2013	GL_JOURNAL	0000298787	10695	PYE	09/30/2013/GL Encumbrance Process/142108 ;FMED for		0.00	0.00	142.32	0.00
Number of Transactions 4						Totals	171.86	330.00	0.00	142.32

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2435		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
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	2.29
Number of Transactions 2						Totals	35.71	38.00	0.00	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	3421	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4530		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
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	2.57
09/27/2013	GL_JOURNAL	0000298787	14789	PYE	09/30/2013/GL Encumbrance Process/142108 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8508		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
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	21.43
09/27/2013	GL_JOURNAL	0000298787	18606	PYE	09/30/2013/GL Encumbrance Process/142108 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70910	3461	4760	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3760		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22412	PYE	09/30/2013/GL Encumbrance Process/142108 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 3						Totals	-79.11	2,634.00	0.00	342.69

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	70910	3501	4760	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8514		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8515		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	26262	PYE	09/30/2013/GL Encumbrance Process/142108 ;UNEMP fo		0.00	0.00	4.91	0.00
Number of Transactions 4						Totals	244.55	250.00	0.00	0.54

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	70910	3502	4760	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2435		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals	5.98	6.00	0.00	0.02

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	70910	3601	4760	01000	0000	2014			
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5305		07/01/2013/Load 2013-14 Original Budget for Benefi		409.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5306		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30410	PYE	09/30/2013/GL Encumbrance Process/142108 ;WKRCMP f		0.00	0.00	279.73	0.00
Number of Transactions 3						Totals	311.27	591.00	0.00	279.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	70910	3602	4760	01000	0000	2014		
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	8095		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	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	3701	4760	01000	0000	2014		
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	1973		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34558	PYE	09/30/2013/GL Encumbrance Process/142108 ;RM01 for		0.00	0.00	77.15
Number of Transactions 2						Totals	32.85	0.00	77.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	70910	3802	4760	01000	0000	2014		
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	5878		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	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	3985	4760	01000	0000	2014		
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8005		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38400	PYE	09/30/2013/GL Encumbrance Process/142108 ;LIFE for		0.00	0.00	15.61
Number of Transactions 3						Totals	4.97	0.00	15.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	70910	4201	4760	01000	0000	2014		
	DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 4201 - Library Books Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2196		07/01/2013/Load Preliminary budget (25% of SBB budge		425.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2196		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-425.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	70910	4201	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 4201 - Library Books Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	35		07/01/2013/Load 2013-14 Original Budget for Expens	1,700.00	0.00	0.00	0.00
Number of Transactions 3					Totals	1,700.00	1,700.00	0.00	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	4301	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2197		07/01/2013/Load Preliminary budget (25% of SBB budge	507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2197		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1247		07/01/2013/Load 2013-14 Original Budget for Expens	2,029.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,029.00	2,029.00	0.00	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	5721	4760	01000	0000	2014			
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2198		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2198		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3286		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
04/25/2013	GL_BD_JRNL	PRE0287728	2199		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2199		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3367		07/01/2013/Load 2013-14 Original Budget for Expens	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
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
Number of Transactions 5					Totals	700.00	700.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	70910	5733	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2200		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2200		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3648		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	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	70910	5735	4760	01000	0000	2014				
DeptID 0336 - Henry High Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2201		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2201		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3743		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	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										
04/25/2013	GL_BD_JRNL	PRE0287728	2202		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2202		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4757		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
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 5						Totals	100.00	100.00	0.00	0.00

Number of Transactions 71 Class Totals 4000s 29,293.76 44,606.00 0.00 13,711.48 1,600.76

Number of Transactions 71 Resource Totals 70910 29,293.76 44,606.00 0.00 13,711.48 1,600.76

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	
08/14/2013	REQ_PREENC	0000237994	1		Barnes & Noble/109355/Getting to Know ArcGIS for D		0.00	67.96	0.00	
08/20/2013	PO_POENC	0000213860	1	R0000237994	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00	0.00	60.13	
08/20/2013	PO_POENC	0000213860	1	R0000237994	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00	-67.96	0.00	
09/12/2013	AP_VOUCHER	00700108	1	P0000213860	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700108	1	P0000213860	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	-60.13	
Number of Transactions 6						Totals	13.87	74.00	0.00	60.13
<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	
Number of Transactions 1						Totals	1,250.00	1,250.00	0.00	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										
06/26/2013	REQ_PREENC	0000234393	1		Breadboard Companion LLC/109355/BBCIII Power Suppl		0.00	945.00	0.00	
06/26/2013	REQ_PREENC	0000234393	2		Breadboard Companion LLC/109355/Shipping		0.00	28.00	0.00	
06/26/2013	REQ_PREENC	0000234394	1		Project Lead The Way/109355/Random Number Generato		0.00	1,190.00	0.00	
07/18/2013	GL_BD_JRNL	0000293796	11		07/18/2013/Transfer of appropriations for Resource		1,049.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293796	12		07/18/2013/Transfer of appropriations for Resource		1,286.00	0.00	0.00	
07/22/2013	PO_POENC	0000212083	1	R0000234394	PROJECT LEAD T/Item #6180.--Random number generato		0.00	0.00	1,285.20	
07/22/2013	PO_POENC	0000212083	1	R0000234394	PROJECT LEAD T/Item #6180.--Random number generato		0.00	-1,190.00	0.00	
07/22/2013	PO_POENC	0000212085	2	R0000234393	BREADBOARD-001/Shipping		0.00	0.00	30.24	
07/22/2013	PO_POENC	0000212085	2	R0000234393	BREADBOARD-001/Shipping		0.00	-28.00	0.00	
07/22/2013	PO_POENC	0000212085	1	R0000234393	BREADBOARD-001/Part #3-2.--BBCIII Power Supply Kit		0.00	0.00	1,020.60	
07/22/2013	PO_POENC	0000212085	1	R0000234393	BREADBOARD-001/Part #3-2.--BBCIII Power Supply Kit		0.00	-945.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	56		08/08/2013/Transfer of appropriations for Resource		2,000.00	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	
08/13/2013	GL_BD_JRNL	0000296368	4		08/13/2013/Transfer of appropriations for Resource		-2,335.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238820	1		Kelvin Electronics, Inc./124258/Item # 282297; Fla		0.00	9.95	0.00	
08/26/2013	REQ_PREENC	0000238820	2		Kelvin Electronics, Inc./124258/Item #842141; Nigh		0.00	4.95	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 10/02/2013
Run Time 13:49:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/26/2013	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	4		Kelvin Electronics, Inc./124258/Item #840556; Holl	0.00	12.95	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	1	R0000238820	KELVIN ELECTRO/Item # 282297; Flashing Sweetheart	0.00	-9.95	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	2	R0000238820	KELVIN ELECTRO/Item #842141; Night Light	0.00	-4.95	0.00	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	4	R0000238820	KELVIN ELECTRO/Item #840556; Hollywood Marquis Kit	0.00	0.00	13.99	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	1	R0000238820	KELVIN ELECTRO/Item # 282297; Flashing Sweetheart	0.00	0.00	10.75	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	
Number of Transactions 40						Totals	1,949.20	4,335.00	0.00	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										
07/18/2013	GL_BD_JRNL	0000293726	11		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
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 2						Totals	3,839.00	3,839.00	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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Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292026	1308		07/01/2013/Load 2013-14 Original Budget for Expens	42,705.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	50		07/15/2013/Transfer of appropriations for Resource	-42,705.00	0.00	0.00	0.00	
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 3						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/18/2013	GL_BD_JRNL	0000293726	12		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
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 2						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/18/2013	GL_BD_JRNL	0000293726	15		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
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 4						Totals	1,386.00	1,386.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	0.00	
Number of Transactions 1						Totals	2,500.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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Tran Type: All Types

Page No. 173
Run Date 10/02/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	0418	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2013	GL_BD_JRNL	0000293726	14		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296161	54		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	0.00			
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/18/2013	GL_BD_JRNL	0000293726	13		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296161	62		08/08/2013/Transfer of appropriations for Resource	700.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	700.00	700.00	0.00	0.00		
Number of Transactions 64						Class	Totals 6000s	16,138.07	18,584.00	0.00	0.00	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	0395	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2203		07/01/2013/Load Preliminary budget (25% of SBB budge	10,676.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2203		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-10,676.00	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	90600	4301	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
07/12/2013	PO_RAEXP	0000247778	3	P0000206016	OPR-134901 AREY JONES-001		0.00	0.00	0.00				
07/12/2013	PO_RAEXP	0000247778	4	P0000206016	OPR-134901 AREY JONES-001		0.00	0.00	0.00				
07/12/2013	PO_RAEXP	0000247778	4	P0000206016	OPR-134901 AREY JONES-001		0.00	0.00	0.00				
07/12/2013	PO_RAEXP	0000247778	3	P0000206016	OPR-134901 AREY JONES-001		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000206016	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	132.00				
07/16/2013	PO_POENC	0000206016	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,224.00				
07/16/2013	PO_POENC	0000206016	3	No REQ.	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450 GRAPH		0.00	0.00	1,909.95				
07/16/2013	PO_POENC	0000206016	4	No REQ.	AREY JONES-001/MONITOR LENOVO THINKVISION L1951P 1		0.00	0.00	7,038.54				
07/19/2013	GL_BD_JRNL	0000293841	117		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00				
08/07/2013	AP_VOUCHER	00694409	3	P0000206016	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	0.00				
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	4	P0000206016	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	0.00				
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	2	P0000206016	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00				
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	4	P0000206016	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	-7,038.54				
08/07/2013	AP_VOUCHER	00694409	1	P0000206016	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00				
Number of Transactions 17							Totals	-4,356.00	0.00	0.00	0.00	4,356.00	
Number of Transactions 19							Class	Totals 7000s	-4,356.00	0.00	0.00	0.00	4,356.00
<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	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			

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

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

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

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						

07/12/2013	PO_RAEXP	0000247778	5	P0000206016	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-27,511.77
07/12/2013	PO_RAEXP	0000247778	5	P0000206016	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-66.70
07/16/2013	PO_POENC	0000206016	5	No REQ.	08/08/2013//COMPUTER LENOVO M92P SMALL FORM FACTOR	0.00	0.00	29,712.71	0.00
07/19/2013	GL_BD_JRNL	0000293841	118		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
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	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	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	0.00	900.39
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	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	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	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	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	0.00	900.23	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	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	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	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	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	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	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	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	0.00	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	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	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	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	0.00	900.39	
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	-900.39	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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		
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		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		
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		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		
08/07/2013	AP_VOUCHER	00694409	5	P0000206016	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	900.39		
Number of Transactions 70						Totals	-2,134.24	0.00	0.00	2,134.24	
Number of Transactions 70						Class	Totals 7000s	-2,134.24	0.00	0.00	2,134.24
<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	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	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	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	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	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget 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	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	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		0.00	540.00	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
09/09/2013	AP_VOUCHER	00699488	1	P0000213260	ESRI-001/Software _ ArcGIS for Desktop	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
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	0.00	540.00
Number of Transactions 170				Resource	Totals 90600	16,897.83	26,374.00	0.00	0.00	9,476.17
	<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	6000	01000	0321	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4965		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
Number of Transactions 1						Totals	70,123.00	70,123.00	0.00	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	90601	1107	6000	01000	0323	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4966		07/01/2013/Load 2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
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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	1107	6000	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1					Totals	56,098.00	56,098.00	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	90601	1107	6000	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4967	07/01/2013/Load 2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	29,549.00	29,549.00	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	90601	1107	6000	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4968	07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	14,025.00	14,025.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	1107	6000	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4969	07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	14,025.00	14,025.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	1107	6000	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4970	07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	14,025.00	14,025.00	0.00	0.00	0.00

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	1107	6000	01000	0407	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4971		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00
	<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	6000	01000	0418	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4972		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00
Number of Transactions 8						Class Totals 6000s	225,895.00	225,895.00	0.00	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	90601	1107	7110	01000	0321	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4973		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	940	PYE	09/30/2013/GL Encumbrance Process/118266 ;Salary f		0.00	0.00	59,133.22	0.00
Number of Transactions 3						Totals	-65,703.58	0.00	0.00	59,133.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	1107	7110	01000	0323	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4974		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,825.36
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
09/27/2013	GL_JOURNAL	0000298787	949	PYE	09/30/2013/GL Encumbrance Process/121736 ;Salary f		0.00	0.00	37,398.96	0.00
Number of Transactions 5						Totals	-50,360.32	0.00	0.00	37,398.96

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	1107	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4975		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	971	PYE	09/30/2013/GL Encumbrance Process/117449 ;Salary f	0.00	0.00	25,947.16	0.00	

Number of Transactions 3					Totals	-28,830.18	0.00	0.00	25,947.16	2,883.02

<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										
06/27/2013	GL_BD_JRNL	ORG0292054	4976		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	975	PYE	09/30/2013/GL Encumbrance Process/119096 ;Salary f	0.00	0.00	12,070.53	0.00	

Number of Transactions 3					Totals	-13,411.70	0.00	0.00	12,070.53	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										
07/31/2013	GL_BD_JRNL	0000295409	1365		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1010	PYE	09/30/2013/GL Encumbrance Process/118266 ;Salary f	0.00	0.00	14,783.30	0.00	

Number of Transactions 3					Totals	-16,425.89	0.00	0.00	14,783.30	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									
06/27/2013	GL_BD_JRNL	ORG0292054	4977		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,320.01
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
09/27/2013	GL_JOURNAL	0000298787	1012	PYE	09/30/2013/GL Encumbrance Process/124194 ;Salary f	0.00	0.00	12,319.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	1107	7110	01000	0395	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -16,328.26 0.00 0.00 12,319.42 4,008.84

<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									

06/27/2013	GL_BD_JRNL	ORG0292054	4978		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1016	PYE	09/30/2013/GL Encumbrance Process/110562 ;Salary f	0.00	0.00	10,385.04	0.00

Number of Transactions 3 Totals -11,538.93 0.00 0.00 10,385.04 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									

06/27/2013	GL_BD_JRNL	ORG0292054	4979		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,320.01
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
09/27/2013	GL_JOURNAL	0000298787	1020	PYE	09/30/2013/GL Encumbrance Process/124194 ;Salary f	0.00	0.00	12,319.42	0.00

Number of Transactions 5 Totals -16,328.27 0.00 0.00 12,319.42 4,008.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0336	90601	1107	7110	01000	0418	2014			
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4980		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1032	PYE	09/30/2013/GL Encumbrance Process/119096 ;Salary f	0.00	0.00	12,070.53	0.00

Number of Transactions 3 Totals -13,411.70 0.00 0.00 12,070.53 1,341.17

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
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 33						Totals 7000s	-232,338.83	0.00	0.00	196,427.58	35,911.25
<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	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2985		07/01/2013/Load 2013-14 Original Budget for Monthl	11,226.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11,226.00	11,226.00	0.00	0.00	0.00
Number of Transactions 1						Totals 6000s	11,226.00	11,226.00	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	90601	2101	7110	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2986		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2625	PYE	09/30/2013/GL Encumbrance Process/136574 ;Salary f	0.00		0.00	10,240.85	0.00	
Number of Transactions 3						Totals	-11,554.23	0.00	0.00	10,240.85	1,313.38
Number of Transactions 3						Totals 7000s	-11,554.23	0.00	0.00	10,240.85	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	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2796		07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,785.00	5,785.00	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	90601	3101	6000	01000	0323	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2797		07/01/2013/Load 2013-14 Original Budget for Benefi	4,628.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3101	6000	01000	0323	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	4,628.00	4,628.00	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	90601	3101	6000	01000	0336	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2798		07/01/2013/Load 2013-14 Original Budget for Benefi		2,438.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,438.00	2,438.00	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	90601	3101	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2799		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,157.00	1,157.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3101	6000	01000	0395	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2800		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,157.00	1,157.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3101	6000	01000	0406	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2801		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,157.00	1,157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3101	6000	01000	0407	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2802		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00
	<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	6000	01000	0418	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2803		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00
Number of Transactions 8						Class Totals 6000s	18,636.00	18,636.00	0.00	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	90601	3101	7110	01000	0321	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1366		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6663	PYE	09/30/2013/GL Encumbrance Process/118266 ;STRS for		0.00	0.00	4,878.49	0.00
Number of Transactions 3						Totals	-5,420.55	0.00	0.00	4,878.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3101	7110	01000	0323	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1376		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	398.09
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
09/27/2013	GL_JOURNAL	0000298787	6672	PYE	09/30/2013/GL Encumbrance Process/121736 ;STRS for		0.00	0.00	3,085.41	0.00
Number of Transactions 5						Totals	-4,154.72	0.00	0.00	3,085.41

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 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	90601	3101	7110	01000	0336	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1367		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	237.85		
09/27/2013	GL_JOURNAL	0000298787	6695	PYE	09/30/2013/GL Encumbrance Process/117449 ;STRS for		0.00	0.00	2,140.64		
Number of Transactions 3							Totals	-2,378.49	0.00	2,140.64	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											
07/31/2013	GL_BD_JRNL	0000295409	1368		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	110.65		
09/27/2013	GL_JOURNAL	0000298787	6698	PYE	09/30/2013/GL Encumbrance Process/119096 ;STRS for		0.00	0.00	995.82		
Number of Transactions 3							Totals	-1,106.47	0.00	995.82	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											
07/31/2013	GL_BD_JRNL	0000295409	1369		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	135.51		
09/27/2013	GL_JOURNAL	0000298787	6732	PYE	09/30/2013/GL Encumbrance Process/118266 ;STRS for		0.00	0.00	1,219.62		
Number of Transactions 3							Totals	-1,355.13	0.00	1,219.62	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											
07/31/2013	GL_BD_JRNL	0000295343	1377		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	108.90		
08/27/2013	GL_JOURNAL	PAY0297099	5912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	112.93		
09/27/2013	GL_JOURNAL	0000298787	6734	PYE	09/30/2013/GL Encumbrance Process/124194 ;STRS for		0.00	0.00	1,016.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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 5 Totals -1,347.08 0.00 0.00 1,016.35 330.73

<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	0406	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1370				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8323	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	95.20
09/27/2013	GL_JOURNAL	0000298787	6738	PYE			09/30/2013/GL Encumbrance Process/110562 ;STRS for	0.00	0.00	856.77	0.00

Number of Transactions 3 Totals -951.97 0.00 0.00 856.77 95.20

<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											
07/31/2013	GL_BD_JRNL	0000295343	1378				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6296	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	108.90
08/27/2013	GL_JOURNAL	PAY0297099	5913	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	8324	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.93
09/27/2013	GL_JOURNAL	0000298787	6742	PYE			09/30/2013/GL Encumbrance Process/124194 ;STRS for	0.00	0.00	1,016.35	0.00

Number of Transactions 5 Totals -1,347.08 0.00 0.00 1,016.35 330.73

<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	0418	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1371				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8325	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	110.64
09/27/2013	GL_JOURNAL	0000298787	6755	PYE			09/30/2013/GL Encumbrance Process/119096 ;STRS for	0.00	0.00	995.82	0.00

Number of Transactions 3 Totals -1,106.46 0.00 0.00 995.82 110.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 33						Totals 7000s	-19,167.95	0.00	0.00	16,205.27	2,962.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	90601	3202	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5595		07/01/2013/Load 2013-14 Original Budget for Benefi	1,282.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,282.00	1,282.00	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	90601	3301	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8456		07/01/2013/Load 2013-14 Original Budget for Benefi	1,017.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,017.00	1,017.00	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	90601	3301	6000	01000	0323	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8457		07/01/2013/Load 2013-14 Original Budget for Benefi	813.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	813.00	813.00	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	90601	3301	6000	01000	0336	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8458		07/01/2013/Load 2013-14 Original Budget for Benefi	428.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	428.00	428.00	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	90601	3301	6000	01000	0337	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8459		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3301	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	203.00	203.00	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	90601	3301	6000	01000	0395	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8460		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	203.00	203.00	0.00	0.00	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	90601	3301	6000	01000	0406	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8461		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	203.00	203.00	0.00	0.00	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	90601	3301	6000	01000	0407	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8462		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	203.00	203.00	0.00	0.00	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	90601	3301	6000	01000	0418	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8463		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	203.00	203.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						4,555.00	4,555.00	0.00	0.00	0.00
Class Totals 6000s										
<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										
07/31/2013	GL_BD_JRNL	0000295343	2095		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	69.96
08/27/2013	GL_JOURNAL	PAY0297099	9672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	59.88
09/27/2013	GL_JOURNAL	0000298787	10762	PYE	09/30/2013/GL Encumbrance Process/121736 ;FMED for		0.00	0.00	542.28	0.00
Number of Transactions 5						Totals	-730.22	0.00	0.00	542.28
<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										
07/31/2013	GL_BD_JRNL	0000295409	1372		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.83
09/27/2013	GL_JOURNAL	0000298787	10784	PYE	09/30/2013/GL Encumbrance Process/117449 ;FMED for		0.00	0.00	376.23	0.00
Number of Transactions 3						Totals	-418.06	0.00	0.00	376.23
<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										
07/31/2013	GL_BD_JRNL	0000295409	1373		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.49
09/27/2013	GL_JOURNAL	0000298787	10788	PYE	09/30/2013/GL Encumbrance Process/119096 ;FMED for		0.00	0.00	175.02	0.00
Number of Transactions 3						Totals	-194.51	0.00	0.00	175.02
<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										
07/31/2013	GL_BD_JRNL	0000295343	2096		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10822	PYE	09/30/2013/GL Encumbrance Process/124194 ;FMED for		0.00	0.00	178.63			
Number of Transactions 5							Totals	-236.78	0.00	0.00	178.63	58.15
<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												
07/31/2013	GL_BD_JRNL	0000295409	1374		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10826	PYE	09/30/2013/GL Encumbrance Process/110562 ;FMED for		0.00	0.00	150.58			
Number of Transactions 3							Totals	-167.33	0.00	0.00	150.58	16.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3301	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2097		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	10830	PYE	09/30/2013/GL Encumbrance Process/124194 ;FMED for		0.00	0.00	178.63			
Number of Transactions 5							Totals	-236.78	0.00	0.00	178.63	58.15
<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												
07/31/2013	GL_BD_JRNL	0000295409	1375		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	10843	PYE	09/30/2013/GL Encumbrance Process/119096 ;FMED for		0.00	0.00	175.02			

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

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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	
<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						

Number of Transactions 3 Totals -194.51 0.00 0.00 175.02 19.49

Number of Transactions 27 Class Totals 7000s -2,178.19 0.00 0.00 1,776.39 401.80

<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	6000	01000	0321	2014
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292021 2518 07/01/2013/Load 2013-14 Original Budget for Benefi 859.00 0.00 0.00 0.00

Number of Transactions 1 Totals 859.00 859.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 6000s 859.00 859.00 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	90601	3302	7110	01000	0321	2014
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund						

07/31/2013 GL_BD_JRNL 0000295409 1376 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 15657 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 100.48

09/27/2013 GL_JOURNAL 0000298787 12891 PYE 09/30/2013/GL Encumbrance Process/136574 ;OASDI fo 0.00 0.00 783.42 0.00

Number of Transactions 3 Totals -883.90 0.00 0.00 783.42 100.48

Number of Transactions 3 Class Totals 7000s -883.90 0.00 0.00 783.42 100.48

<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	6000	01000	0321	2014
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292021 4585 07/01/2013/Load 2013-14 Original Budget for Benefi 129.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3421	6000	01000	0321	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	129.00	129.00	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	90601	3421	6000	01000	0323	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4586		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	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	90601	3421	6000	01000	0336	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4587		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	52.00	52.00	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	90601	3421	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4588		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3421	6000	01000	0395	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4589		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90601	3421	6000	01000	0406	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4590		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90601	3421	6000	01000	0407	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4591		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90601	3421	6000	01000	0418	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4592		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00
Number of Transactions 8						Class Totals 6000s	414.00	0.00	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	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								
07/31/2013	GL_BD_JRNL	0000295409	1377		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.29
09/27/2013	GL_JOURNAL	0000298787	14845	PYE	09/30/2013/GL Encumbrance Process/118266 ;VISION f		0.00	0.00	92.88
Number of Transactions 3						Totals	-103.17	0.00	92.88
	<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								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	1378		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	10.29	
09/27/2013	GL_JOURNAL	0000298787	14854	PYE	09/30/2013/GL Encumbrance Process/121736 ;VISION f		0.00	0.00	0.00	92.88	0.00	
Number of Transactions 3							Totals	-103.17	0.00	0.00	92.88	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												
07/31/2013	GL_BD_JRNL	0000295409	1379		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	14876	PYE	09/30/2013/GL Encumbrance Process/117449 ;VISION f		0.00	0.00	0.00	46.44	0.00	
Number of Transactions 3							Totals	-51.58	0.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	1380		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14880	PYE	09/30/2013/GL Encumbrance Process/119096 ;VISION f		0.00	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	1381		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14912	PYE	09/30/2013/GL Encumbrance Process/118266 ;VISION f		0.00	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	1382		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14914	PYE	09/30/2013/GL Encumbrance Process/124194 ;VISION f		0.00	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	1383		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14918	PYE	09/30/2013/GL Encumbrance Process/110562 ;VISION f		0.00	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	1384		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14920	PYE	09/30/2013/GL Encumbrance Process/124194 ;VISION f		0.00	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	1385		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14933	PYE	09/30/2013/GL Encumbrance Process/119096 ;VISION f		0.00	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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 27						Class	Totals 7000s	-412.66	0.00	0.00	371.52	41.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3441	6000	01000	0321	2014						
DeptID 0336 - Henry High						Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292021	8563		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	963.00	963.00	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	90601	3441	6000	01000	0323	2014						
DeptID 0336 - Henry High						Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292021	8564		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	770.00	770.00	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	90601	3441	6000	01000	0336	2014						
DeptID 0336 - Henry High						Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292021	8565		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	385.00	385.00	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	90601	3441	6000	01000	0337	2014						
DeptID 0336 - Henry High						Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292021	8566		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	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	90601	3441	6000	01000	0395	2014						
DeptID 0336 - Henry High						Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292021	8567		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	6000	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	6000	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8568		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	6000	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8569		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3441	6000	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8570		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
Number of Transactions 8						Class	Totals 6000s	3,083.00	3,083.00	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	90601	3441	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1386		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18662	PYE	09/30/2013/GL Encumbrance Process/118266 ;DENTAL f		0.00	0.00	693.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	-779.08	0.00	0.00	693.36	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											
07/31/2013	GL_BD_JRNL	0000295409	1387		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18671	PYE	09/30/2013/GL Encumbrance Process/121736 ;DENTAL f		0.00	0.00	693.36	0.00	
Number of Transactions 3						Totals	-779.08	0.00	0.00	693.36	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	0336	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1388		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18693	PYE	09/30/2013/GL Encumbrance Process/117449 ;DENTAL f		0.00	0.00	346.68	0.00	
Number of Transactions 3						Totals	-389.54	0.00	0.00	346.68	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											
07/31/2013	GL_BD_JRNL	0000295409	1389		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18697	PYE	09/30/2013/GL Encumbrance Process/119096 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-194.77	0.00	0.00	173.34	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
07/31/2013	GL_BD_JRNL	0000295409	1390		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18729	PYE	09/30/2013/GL Encumbrance Process/118266 ;DENTAL f		0.00	0.00		173.34	0.00	
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	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											
07/31/2013	GL_BD_JRNL	0000295409	1391		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18731	PYE	09/30/2013/GL Encumbrance Process/124194 ;DENTAL f		0.00	0.00		173.34	0.00	
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	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											
07/31/2013	GL_BD_JRNL	0000295409	1392		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18735	PYE	09/30/2013/GL Encumbrance Process/110562 ;DENTAL f		0.00	0.00		173.34	0.00	
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	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	0407	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1393		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18737	PYE	09/30/2013/GL Encumbrance Process/124194 ;DENTAL f		0.00	0.00		173.34	0.00	
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3441	7110	01000	0418	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1394		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18750	PYE	09/30/2013/GL Encumbrance Process/119096 ;DENTAL f			0.00	0.00	173.34	0.00	
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	21.43
Number of Transactions 27							Class Totals 7000s	-3,116.32	0.00	0.00	2,773.44	342.88
	<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	6000	01000	0321	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3815		07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	13,169.00	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	90601	3461	6000	01000	0323	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3816		07/01/2013/Load 2013-14 Original Budget for Benefi			10,535.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10,535.00	10,535.00	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	90601	3461	6000	01000	0336	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3817		07/01/2013/Load 2013-14 Original Budget for Benefi			5,268.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,268.00	5,268.00	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	90601	3461	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	6000	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3818		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	6000	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3819		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	6000	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3820		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	6000	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3821		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3461	6000	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3822		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						42,142.00	42,142.00	0.00	0.00	0.00
Class Totals 6000s										
<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										
07/31/2013	GL_BD_JRNL	0000295409	1395		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22468	PYE	09/30/2013/GL Encumbrance Process/118266 ;MEDICA f		0.00	0.00	9,481.68	0.00
Number of Transactions 3						-10,458.42	0.00	0.00	9,481.68	976.74
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	90601	3461	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1396		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22477	PYE	09/30/2013/GL Encumbrance Process/121736 ;MEDICA f		0.00	0.00	9,481.68	0.00
Number of Transactions 3						-10,703.20	0.00	0.00	9,481.68	1,221.52
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	90601	3461	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1397		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22499	PYE	09/30/2013/GL Encumbrance Process/117449 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3						-5,610.13	0.00	0.00	4,740.84	869.29
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	90601	3461	7110	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1398		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22503	PYE	09/30/2013/GL Encumbrance Process/119096 ;MEDICA f		0.00	0.00	2,370.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	-2,713.12	0.00	0.00	2,370.42	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											
07/31/2013	GL_BD_JRNL	0000295409	1399		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22535	PYE	09/30/2013/GL Encumbrance Process/118266 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-2,614.60	0.00	0.00	2,370.42	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											
07/31/2013	GL_BD_JRNL	0000295409	1400		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22537	PYE	09/30/2013/GL Encumbrance Process/124194 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-2,675.80	0.00	0.00	2,370.42	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											
07/31/2013	GL_BD_JRNL	0000295409	1401		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22541	PYE	09/30/2013/GL Encumbrance Process/110562 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-2,732.28	0.00	0.00	2,370.42	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
07/31/2013	GL_BD_JRNL	0000295409	1402			07/31/2013/Open zero dollar strings./		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25744	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22543	PYE		09/30/2013/GL Encumbrance Process/124194 ;MEDICA f		0.00	0.00			
Number of Transactions 3						Totals		-2,675.80	0.00	0.00	2,370.42	305.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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											
07/31/2013	GL_BD_JRNL	0000295409	1403			07/31/2013/Open zero dollar strings./		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25745	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22556	PYE		09/30/2013/GL Encumbrance Process/119096 ;MEDICA f		0.00	0.00			
Number of Transactions 3						Totals		-2,713.11	0.00	0.00	2,370.42	342.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Number of Transactions 27						Class		Totals 7000s		-42,896.46	0.00	0.00	37,926.72	4,969.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	6000	01000	0321	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8588			07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00			
Number of Transactions 1						Totals		771.00	771.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<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	6000	01000	0323	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8589			07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00			
Number of Transactions 1						Totals		617.00	617.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	6000	01000	0336	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8590		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00
Number of Transactions 1						Totals	325.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90601	3501	6000	01000	0337	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8591		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00
Number of Transactions 1						Totals	154.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90601	3501	6000	01000	0395	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8592		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00
Number of Transactions 1						Totals	154.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90601	3501	6000	01000	0406	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8593		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00
Number of Transactions 1						Totals	154.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0336	90601	3501	6000	01000	0407	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8594		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00
Number of Transactions 1						Totals	154.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90601	3501	6000	01000	0418	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8595		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	
Number of Transactions 1							Totals	154.00	0.00	0.00
Number of Transactions 8							Class Totals 6000s	2,483.00	0.00	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	90601	3501	7110	01000	0321	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1404		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.28	
09/27/2013	GL_JOURNAL	0000298787	26324	PYE	09/30/2013/GL Encumbrance Process/118266 ;UNEMP fo		0.00	0.00	29.57	
Number of Transactions 3							Totals	-32.85	0.00	29.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0323	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2826		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.41	
08/06/2013	GL_JOURNAL	PUE0295915	1889	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.41	
08/06/2013	GL_JOURNAL	PUE0295916	1590	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.41	
08/27/2013	GL_JOURNAL	PAY0297099	13527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	2.06	
09/27/2013	GL_JOURNAL	0000298787	26333	PYE	09/30/2013/GL Encumbrance Process/121736 ;UNEMP fo		0.00	0.00	18.70	
Number of Transactions 9							Totals	-25.17	0.00	18.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3501	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	7110	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1405		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.44	
09/27/2013	GL_JOURNAL	0000298787	26356	PYE	09/30/2013/GL Encumbrance Process/117449 ;UNEMP fo		0.00	0.00	12.97	
Number of Transactions 3							Totals	-14.41	0.00	12.97
<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										
07/31/2013	GL_BD_JRNL	0000295409	1406		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.67	
09/27/2013	GL_JOURNAL	0000298787	26360	PYE	09/30/2013/GL Encumbrance Process/119096 ;UNEMP fo		0.00	0.00	6.04	
Number of Transactions 3							Totals	-6.71	0.00	6.04
<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										
07/31/2013	GL_BD_JRNL	0000295409	1407		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.82	
09/27/2013	GL_JOURNAL	0000298787	26395	PYE	09/30/2013/GL Encumbrance Process/118266 ;UNEMP fo		0.00	0.00	7.39	
Number of Transactions 3							Totals	-8.21	0.00	7.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/31/2013	GL_BD_JRNL	0000295343	2827		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	1890	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295916	1591	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099	13528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	1585	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.66	

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

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	3501	7110	01000	0395	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	30012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26397	PYE	09/30/2013/GL Encumbrance Process/124194 ;UNEMP fo		0.00	0.00	6.16			
Number of Transactions 9							Totals	-8.16	0.00	0.00	6.16	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3501	7110	01000	0406	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1408		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	26401	PYE	09/30/2013/GL Encumbrance Process/110562 ;UNEMP fo		0.00	0.00	5.19			
Number of Transactions 3							Totals	-5.77	0.00	0.00	5.19	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3501	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2828		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1891	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1592	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	26405	PYE	09/30/2013/GL Encumbrance Process/124194 ;UNEMP fo		0.00	0.00	6.16			
Number of Transactions 9							Totals	-8.17	0.00	0.00	6.16	2.01
<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												
07/31/2013	GL_BD_JRNL	0000295409	1409		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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	0000298787	26418	PYE	09/30/2013/GL Encumbrance Process/119096 ;UNEMP fo		0.00	0.00	6.04	0.00
Number of Transactions 3						Totals	-6.71	0.00	0.00	6.04
Number of Transactions 45						Class	Totals 7000s	-116.16	0.00	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	90601	3502	6000	01000	0321	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2518		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00
Number of Transactions 1						Totals	123.00	123.00	0.00	0.00
Number of Transactions 1						Class	Totals 6000s	123.00	123.00	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	90601	3502	7110	01000	0321	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1410		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28468	PYE	09/30/2013/GL Encumbrance Process/136574 ;UNEMP fo		0.00	0.00	5.12	0.00
Number of Transactions 3						Totals	-5.78	0.00	0.00	5.12
Number of Transactions 3						Class	Totals 7000s	-5.78	0.00	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	90601	3601	6000	01000	0321	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5379		07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3601	6000	01000	0321	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1							Totals	1,823.00	1,823.00	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	90601	3601	6000	01000	0323	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5380		07/01/2013/Load 2013-14 Original Budget for Benefi		1,459.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,459.00	1,459.00	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	90601	3601	6000	01000	0336	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5381		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	768.00	768.00	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	90601	3601	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5382		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3601	6000	01000	0395	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5383		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0336	90601	3601	6000	01000	0406	2014							
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5384		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	365.00	0.00	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	90601	3601	6000	01000	0407	2014							
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5385		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	365.00	0.00	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	90601	3601	6000	01000	0418	2014							
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5386		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	365.00	0.00	0.00			
Number of Transactions 8							Class	Totals 6000s	5,875.00	5,875.00	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	90601	3601	7110	01000	0321	2014							
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1411		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30472	PYE	09/30/2013/GL Encumbrance Process/118266 ;WKRCMP f		0.00	0.00	1,685.30	0.00			
Number of Transactions 2							Totals	-1,685.30	0.00	0.00	1,685.30	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	90601	3601	7110	01000	0323	2014							
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1412		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
08/06/2013	GL_JOURNAL	PWE0295918	1889	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1691	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30481	PYE	09/30/2013/GL Encumbrance Process/121736 ;WKRCMP f		0.00	0.00	1,065.87		
Number of Transactions 4						Totals	-1,317.60	0.00	0.00	1,065.87	251.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0336	90601	3601	7110	01000	0336	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1413		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30504	PYE	09/30/2013/GL Encumbrance Process/117449 ;WKRCMP f		0.00	0.00	739.49		
Number of Transactions 2						Totals	-739.49	0.00	0.00	739.49	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	90601	3601	7110	01000	0337	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1414		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30508	PYE	09/30/2013/GL Encumbrance Process/119096 ;WKRCMP f		0.00	0.00	344.01		
Number of Transactions 2						Totals	-344.01	0.00	0.00	344.01	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	90601	3601	7110	01000	0394	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1415		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30543	PYE	09/30/2013/GL Encumbrance Process/118266 ;WKRCMP f		0.00	0.00	421.32		
Number of Transactions 2						Totals	-421.32	0.00	0.00	421.32	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	90601	3601	7110	01000	0395	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1416		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1890	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1692	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30545	PYE	09/30/2013/GL Encumbrance Process/124194 ;WKRCMP f		0.00	0.00	351.10	
Number of Transactions 4						Totals	-426.34	0.00	0.00	351.10

<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										
07/31/2013	GL_BD_JRNL	0000295409	1417		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30549	PYE	09/30/2013/GL Encumbrance Process/110562 ;WKRCMP f		0.00	0.00	295.97	
Number of Transactions 2						Totals	-295.97	0.00	0.00	295.97

<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										
07/31/2013	GL_BD_JRNL	0000295409	1418		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1891	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1693	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30553	PYE	09/30/2013/GL Encumbrance Process/124194 ;WKRCMP f		0.00	0.00	351.10	
Number of Transactions 4						Totals	-426.34	0.00	0.00	351.10

<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										
07/31/2013	GL_BD_JRNL	0000295409	1419		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30566	PYE	09/30/2013/GL Encumbrance Process/119096 ;WKRCMP f		0.00	0.00	344.01	
Number of Transactions 2						Totals	-344.01	0.00	0.00	344.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 24						Totals 7000s	-6,000.38	0.00	0.00	5,598.17	402.21
<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	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8178		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	292.00	292.00	0.00	0.00	0.00
Number of Transactions 1						Totals 6000s	292.00	292.00	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	90601	3602	7110	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1420		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32616	PYE	09/30/2013/GL Encumbrance Process/136574 ;WKRCMP f		0.00	0.00	291.86	0.00	
Number of Transactions 2						Totals	-291.86	0.00	0.00	291.86	0.00
Number of Transactions 2						Totals 7000s	-291.86	0.00	0.00	291.86	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	90601	3701	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2029		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	551.00	551.00	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	90601	3701	6000	01000	0323	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2030		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0336	90601	3701	6000	01000	0323	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	441.00	441.00	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	90601	3701	6000	01000	0336	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2031		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	232.00	232.00	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	90601	3701	6000	01000	0337	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2032		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	110.00	110.00	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	90601	3701	6000	01000	0395	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2033		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	110.00	110.00	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	90601	3701	6000	01000	0406	2014					
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2034		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	110.00	110.00	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	90601	3701	6000	01000	0407	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2035		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00
Number of Transactions 1						Totals	110.00	0.00	0.00
	<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	6000	01000	0418	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2036		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00
Number of Transactions 1						Totals	110.00	0.00	0.00
Number of Transactions 8						Class	Totals 6000s	1,774.00	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	90601	3701	7110	01000	0321	2014		
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	1421		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34620	PYE	09/30/2013/GL Encumbrance Process/118266 ;RM01 for	0.00		0.00	464.79
Number of Transactions 2						Totals	-464.79	0.00	464.79
	<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								
07/31/2013	GL_BD_JRNL	0000295409	1422		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1331	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	37.93
09/09/2013	GL_JOURNAL	PRM0297666	1435	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	31.50
09/27/2013	GL_JOURNAL	0000298787	34629	PYE	09/30/2013/GL Encumbrance Process/121736 ;RM01 for	0.00		0.00	293.96
Number of Transactions 4						Totals	-363.39	0.00	293.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/31/2013	GL_BD_JRNL	0000295409	1423		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34652	PYE	09/30/2013/GL Encumbrance Process/117449 ;RM01 for		0.00	0.00	203.94	
Number of Transactions 2							Totals	-203.94	0.00	203.94
<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										
07/31/2013	GL_BD_JRNL	0000295409	1424		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34656	PYE	09/30/2013/GL Encumbrance Process/119096 ;RM01 for		0.00	0.00	94.87	
Number of Transactions 2							Totals	-94.87	0.00	94.87
<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										
07/31/2013	GL_BD_JRNL	0000295409	1425		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34691	PYE	09/30/2013/GL Encumbrance Process/118266 ;RM01 for		0.00	0.00	116.20	
Number of Transactions 2							Totals	-116.20	0.00	116.20
<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										
07/31/2013	GL_BD_JRNL	0000295409	1426		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1332	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1436	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34693	PYE	09/30/2013/GL Encumbrance Process/124194 ;RM01 for		0.00	0.00	96.83	
Number of Transactions 4							Totals	-117.59	0.00	96.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0336	90601	3701	7110	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	7110	01000	0406	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1427		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34697	PYE	09/30/2013/GL Encumbrance Process/110562 ;RM01 for		0.00	0.00	81.63			
Number of Transactions 2							Totals	-81.63	0.00	0.00	81.63	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	90601	3701	7110	01000	0407	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1428		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1333	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1437	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34701	PYE	09/30/2013/GL Encumbrance Process/124194 ;RM01 for		0.00	0.00	96.83			
Number of Transactions 4							Totals	-117.59	0.00	0.00	96.83	20.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0336	90601	3701	7110	01000	0418	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1429		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34714	PYE	09/30/2013/GL Encumbrance Process/119096 ;RM01 for		0.00	0.00	94.87			
Number of Transactions 2							Totals	-94.87	0.00	0.00	94.87	0.00

Number of Transactions 24			Class	Totals 7000s	-1,654.87	0.00	0.00	1,543.92	110.95
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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	90601	3702	6000	01000	0321	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3909		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Class Totals 6000s	39.00	39.00	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	90601	3702	7110	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1430		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36459	PYE	09/30/2013/GL Encumbrance Process/136574 ;RM05 for		0.00	0.00	35.74	0.00	
Number of Transactions 2						Totals	-35.74	0.00	0.00	35.74	0.00
Number of Transactions 2						Class Totals 7000s	-35.74	0.00	0.00	35.74	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	90601	3802	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5961		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	154.00	154.00	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	90601	3985	6000	01000	0321	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8061		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	112.00	112.00	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	90601	3985	6000	01000	0323	2014					
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8062		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	6000	01000	0336	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8063		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	
Number of Transactions 1							Totals	47.00	0.00	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	90601	3985	6000	01000	0337	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8064		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	0.00	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	90601	3985	6000	01000	0395	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8065		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	0.00	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	90601	3985	6000	01000	0406	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8066		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	0.00	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	90601	3985	6000	01000	0407	2014				
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8067		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3985	6000	01000	0418	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8068		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
Number of Transactions 9						Class Totals 6000s	512.00	512.00	0.00	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	90601	3985	7110	01000	0321	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1431		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38461	PYE	09/30/2013/GL Encumbrance Process/118266 ;LIFE for		0.00	0.00	94.02	0.00
Number of Transactions 3						Totals	-102.56	0.00	0.00	94.02
	<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									
07/31/2013	GL_BD_JRNL	0000295409	1432		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38470	PYE	09/30/2013/GL Encumbrance Process/121736 ;LIFE for		0.00	0.00	59.46	0.00
Number of Transactions 3						Totals	-65.94	0.00	0.00	59.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0336	90601	3985	7110	01000	0336	2014			
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1433		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38493	PYE	09/30/2013/GL Encumbrance Process/117449 ;LIFE for		0.00	0.00	41.26	0.00
Number of Transactions 3						Totals	-45.01	0.00	0.00	41.26

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 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	90601	3985	7110	01000	0337	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1434		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	1.74	
09/27/2013	GL_JOURNAL	0000298787	38497	PYE	09/30/2013/GL Encumbrance Process/119096 ;LIFE for		0.00	0.00	0.00	19.19	0.00	
Number of Transactions 3							Totals	-20.93	0.00	0.00	19.19	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												
07/31/2013	GL_BD_JRNL	0000295409	1435		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	38530	PYE	09/30/2013/GL Encumbrance Process/118266 ;LIFE for		0.00	0.00	0.00	23.51	0.00	
Number of Transactions 3							Totals	-25.65	0.00	0.00	23.51	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												
07/31/2013	GL_BD_JRNL	0000295409	1436		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	38532	PYE	09/30/2013/GL Encumbrance Process/124194 ;LIFE for		0.00	0.00	0.00	19.59	0.00	
Number of Transactions 3							Totals	-21.73	0.00	0.00	19.59	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	0406	2014						
DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1437		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	1.50	
09/27/2013	GL_JOURNAL	0000298787	38536	PYE	09/30/2013/GL Encumbrance Process/110562 ;LIFE for		0.00	0.00	0.00	16.51	0.00	
Number of Transactions 3							Totals	-18.01	0.00	0.00	16.51	1.50

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

PeopleSoft GL
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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	3985	7110	01000	0407	2014				
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1438		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38540	PYE	09/30/2013/GL Encumbrance Process/124194 ;LIFE for		0.00	0.00	19.59	0.00	
Number of Transactions 3						Totals	-21.72	0.00	0.00	21.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	90601	3985	7110	01000	0418	2014				
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1439		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38553	PYE	09/30/2013/GL Encumbrance Process/119096 ;LIFE for		0.00	0.00	19.19	0.00	
Number of Transactions 3						Totals	-20.94	0.00	0.00	19.19	
Number of Transactions 27						Class	Totals 7000s	-342.49	0.00	0.00	312.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0336	90601	3995	6000	01000	0321	2014				
	DeptID 0336 - Henry High Resource 90601 - Regional Occupational Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2003		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 1						Class	Totals 6000s	18.00	18.00	0.00	
Number of Transactions 395						Resource	Totals 90601	-3,069.82	317,926.00	0.00	274,390.54
	<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 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	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							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 3,221							DeptID	Totals 0336	961,702.64	13,307,100.00	1,226.40	10,119,331.68	2,224,839.28
Number of Transactions 3,221							Report	Totals	961,702.64	13,307,100.00	1,226.40	10,119,331.68	2,224,839.28

End of Report