

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0311' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	1260	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4341		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	1262	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	725		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,446.66
Number of Transactions 2						Totals	-1,446.66	0.00	0.00	1,446.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	2281	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3226		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1434	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	271.22
09/25/2019	GL_JOURNAL	PAY0433239	5647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.45
10/07/2019	GL_JOURNAL	PAY0433982	2321	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.47
Number of Transactions 4						Totals	2,117.86	2,500.00	0.00	382.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	2282	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3225		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	2451	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3227		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 11/19/2019
Run Time 09:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	2451	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1506	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.51
09/25/2019	GL_JOURNAL	PAY0433239	6598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	653.63
Number of Transactions 3						Totals	3,285.86	4,000.00	0.00	714.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3101	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7764		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	726		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	247.38
Number of Transactions 3						Totals	477.62	725.00	0.00	247.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3202	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7767		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7765		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7766		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	50.65
09/25/2019	GL_JOURNAL	PAY0433239	11273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.60
10/07/2019	GL_JOURNAL	PAY0433982	4133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.27
Number of Transactions 6						Totals	1,335.48	1,408.00	0.00	72.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7768		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	727		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00000	3301	01000	2020				
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	3	Totals				37.02	58.00	0.00	0.00	20.98
------------------------	---	--------	--	--	--	-------	-------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00000	3302	01000	2020					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7771		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7770		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7769		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4108	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.73
09/06/2019	GL_JOURNAL	PAY0432272	4109	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.88
09/25/2019	GL_JOURNAL	PAY0433239	16779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.56
09/25/2019	GL_JOURNAL	PAY0433239	16780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.15
10/07/2019	GL_JOURNAL	PAY0433982	6377	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.93

Number of Transactions	8	Totals				439.75	520.00	0.00	0.00	80.25
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00000	3501	01000	2020					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7772		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	728		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7668	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73

Number of Transactions	3	Totals				1.27	2.00	0.00	0.00	0.73
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00000	3502	01000	2020					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7774		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7773		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5830	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16
09/06/2019	GL_JOURNAL	PAY0432272	5831	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3502	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	8938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 7						Totals	2.43	3.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3601	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7775		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	307		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.58
Number of Transactions 3						Totals	61.42	96.00	0.00	34.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3602	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7778		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7777		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7776		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5098	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.48
09/09/2019	GL_JOURNAL	PWC0432315	5099	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.45
10/08/2019	GL_JOURNAL	PWC0434047	7518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.80
10/08/2019	GL_JOURNAL	PWC0434047	7519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.85
10/08/2019	GL_JOURNAL	PWC0434047	7520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.62
Number of Transactions 8						Totals	136.80	163.00	0.00	26.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	4301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	501		07/01/2019/Load 2020 Preliminary 25% Budget for ac		9,081.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	502		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	503		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	00000	4301	01000	2020						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	501		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,081.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	502		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	503		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1233		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,324.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1235		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1234		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000323411	5	No REQ.	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00		0.00	86.09	0.00
07/12/2019	PO_POENC	0000335418	8	No REQ.	STAPLES DC-001/Staples Clasp Envelopes 10" x 15" B	0.00		0.00	23.90	0.00
07/12/2019	PO_POENC	0000335418	6	No REQ.	STAPLES DC-001/Quality Park Gummed Clasp Envelopes	0.00		0.00	88.44	0.00
07/12/2019	PO_POENC	0000335418	4	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00		0.00	92.45	0.00
07/12/2019	PO_POENC	0000339160	1	No REQ.	STAPLES DC-001/Victor IR40 IR40T Calculator Ink Ro	0.00		0.00	10.75	0.00
07/16/2019	PO_POENC	0000347011	2	No REQ.	STAPLES DC-001/BIC Brite Liner Pen Style Highlight	0.00		0.00	58.19	0.00
08/09/2019	PO_POENC	0000354640	1	RREQ425217	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00		-102.06	0.00	0.00
08/09/2019	PO_POENC	0000354640	1	RREQ425217	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00		0.00	109.97	0.00
08/09/2019	PO_POENC	0000354640	2	RREQ425217	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00		-35.97	0.00	0.00
08/09/2019	PO_POENC	0000354640	2	RREQ425217	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00		0.00	38.76	0.00
08/09/2019	REQ_PREENC	REQ425217	2		Staples Contract & Commercial Inc/105327/BIC Wite-	0.00		35.97	0.00	0.00
08/09/2019	REQ_PREENC	REQ425217	1		Staples Contract & Commercial Inc/105327/Smead Fil	0.00		102.06	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	40		School Specialty Supply/105327/TAPE TRANSPARENT 0.	0.00		161.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	39		School Specialty Supply/105327/TAPE TRANSPARENT 0.	0.00		161.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	38		School Specialty Supply/105327/PAPER COMP BOOK HAR	0.00		950.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	37		School Specialty Supply/105327/CARDS INDEX 4X6 RUL	0.00		27.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	36		School Specialty Supply/105327/SCISSORS STUDENT 7	0.00		67.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	35		School Specialty Supply/105327/PAPER FILLER ECOLOG	0.00		116.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	34		School Specialty Supply/105327/PAPER FILLER ECOLOG	0.00		116.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	33		School Specialty Supply/105327/STAPLER ASCEND RECY	0.00		64.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	6		School Specialty Supply/105327/PEN GRIP HYBRID INK	0.00		41.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	5		School Specialty Supply/105327/PEN GRIP HYBRID INK	0.00		41.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	4		School Specialty Supply/105327/GLUE STICK ELMERS .	0.00		40.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	3		School Specialty Supply/105327/PEN FLAIR BLACK PAC	0.00		141.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	2		School Specialty Supply/105327/PEN FLAIR BLUE PACK	0.00		141.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	1		School Specialty Supply/105327/PAPER COMP BOOK 8X1	0.00		2,580.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	32		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		25.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	31		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		25.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	30		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		25.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	29		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		25.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	28		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		25.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	REQ_PREENC	REQ425258	27		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00	25.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	26		School Specialty Supply/105327/CORRECTION FLUID LI	0.00	24.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	25		School Specialty Supply/105327/ERASER MEDIUM PINK	0.00	167.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	24		School Specialty Supply/105327/CLEANER MARKER BOAR	0.00	116.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	23		School Specialty Supply/105327/FOLDER 2PKT W/FASTN	0.00	187.53	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	22		School Specialty Supply/105327/INDEX CARDS 4X6 UNR	0.00	27.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	21		School Specialty Supply/105327/CARDS INDEX 5X8 RUL	0.00	51.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	20		School Specialty Supply/105327/CARDS INDEX 5X8 UNR	0.00	51.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	19		School Specialty Supply/105327/INDEX CARDS 3X5 RUL	0.00	23.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	18		School Specialty Supply/105327/MARKER EXPO DRY ERA	0.00	146.79	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	17		School Specialty Supply/105327/MARKER EXPO DRY ERA	0.00	146.79	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	16		School Specialty Supply/105327/MARKER EXPO DRY ERA	0.00	146.79	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	15		School Specialty Supply/105327/INDEX CARDS 3X5 RUL	0.00	12.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	14		School Specialty Supply/105327/INDEX CARDS 3X5 RUL	0.00	23.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	13		School Specialty Supply/105327/INDEX CARDS 3X5 RUL	0.00	23.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	12		School Specialty Supply/105327/INDEX CARDS 3X5 RUL	0.00	23.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	11		School Specialty Supply/105327/MARKER WASHABLE CRA	0.00	54.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	10		School Specialty Supply/105327/CRAYONS CRAYOLA TUC	0.00	12.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	9		School Specialty Supply/105327/MARKER CRAYOLA CLAS	0.00	21.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	8		School Specialty Supply/105327/PENCILS COLORED CR	0.00	42.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425258	7		School Specialty Supply/105327/PEN GRIP HYBRID INK	0.00	41.85	0.00	0.00
08/12/2019	PO_POENC	0000354648	33	RREQ425258	SCHOOL SPECIAL/STAPLER ASCEND RECYCLED BOSB210	0.00	0.00	69.93	0.00
08/12/2019	PO_POENC	0000354648	39	RREQ425258	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	-161.00	0.00	0.00
08/12/2019	PO_POENC	0000354648	40	RREQ425258	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	-161.00	0.00	0.00
08/12/2019	PO_POENC	0000354648	40	RREQ425258	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	0.00	173.48	0.00
08/12/2019	PO_POENC	0000354648	35	RREQ425258	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 COLLEGE	0.00	-116.85	0.00	0.00
08/12/2019	PO_POENC	0000354648	35	RREQ425258	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 COLLEGE	0.00	0.00	125.91	0.00
08/12/2019	PO_POENC	0000354648	34	RREQ425258	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 WIDE RU	0.00	-116.85	0.00	0.00
08/12/2019	PO_POENC	0000354648	34	RREQ425258	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 WIDE RU	0.00	0.00	125.91	0.00
08/12/2019	PO_POENC	0000354648	33	RREQ425258	SCHOOL SPECIAL/STAPLER ASCEND RECYCLED BOSB210	0.00	-64.90	0.00	0.00
08/12/2019	PO_POENC	0000354648	39	RREQ425258	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	0.00	173.48	0.00
08/12/2019	PO_POENC	0000354648	38	RREQ425258	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL	0.00	-950.40	0.00	0.00
08/12/2019	PO_POENC	0000354648	38	RREQ425258	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL	0.00	0.00	1,024.06	0.00
08/12/2019	PO_POENC	0000354648	37	RREQ425258	SCHOOL SPECIAL/CARDS INDEX 4X6 RULED WHITE PK OF 1	0.00	-27.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	37	RREQ425258	SCHOOL SPECIAL/CARDS INDEX 4X6 RULED WHITE PK OF 1	0.00	0.00	29.31	0.00
08/12/2019	PO_POENC	0000354648	36	RREQ425258	SCHOOL SPECIAL/SCISSORS STUDENT 7 IN POINTED SCHOO	0.00	-67.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	36	RREQ425258	SCHOOL SPECIAL/SCISSORS STUDENT 7 IN POINTED SCHOO	0.00	0.00	72.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354648	27	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL GRN ITA3	0.00	0.00	27.15	0.00
08/12/2019	PO_POENC	0000354648	26	RREQ425258	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER FAST	0.00	-24.35	0.00	0.00
08/12/2019	PO_POENC	0000354648	26	RREQ425258	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER FAST	0.00	0.00	26.24	0.00
08/12/2019	PO_POENC	0000354648	27	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL GRN ITA3	0.00	-25.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	32	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PRPL ITA	0.00	0.00	27.15	0.00
08/12/2019	PO_POENC	0000354648	30	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FLUORESCENT	0.00	-25.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	30	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FLUORESCENT	0.00	0.00	27.15	0.00
08/12/2019	PO_POENC	0000354648	29	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PINK ITA	0.00	-25.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	29	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PINK ITA	0.00	0.00	27.15	0.00
08/12/2019	PO_POENC	0000354648	28	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORNE ITA	0.00	-25.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	28	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORNE ITA	0.00	0.00	27.15	0.00
08/12/2019	PO_POENC	0000354648	25	RREQ425258	SCHOOL SPECIAL/ERASER MEDIUM PINK PEARL SET OF 24	0.00	-167.30	0.00	0.00
08/12/2019	PO_POENC	0000354648	25	RREQ425258	SCHOOL SPECIAL/ERASER MEDIUM PINK PEARL SET OF 24	0.00	0.00	180.27	0.00
08/12/2019	PO_POENC	0000354648	24	RREQ425258	SCHOOL SPECIAL/CLEANER MARKER BOARD EXPO SAN81803	0.00	-116.40	0.00	0.00
08/12/2019	PO_POENC	0000354648	24	RREQ425258	SCHOOL SPECIAL/CLEANER MARKER BOARD EXPO SAN81803	0.00	0.00	125.42	0.00
08/12/2019	PO_POENC	0000354648	23	RREQ425258	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -	0.00	-187.53	0.00	0.00
08/12/2019	PO_POENC	0000354648	23	RREQ425258	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -	0.00	0.00	202.06	0.00
08/12/2019	PO_POENC	0000354648	22	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 4X6 UNRULED WHITE PACK	0.00	-27.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	22	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 4X6 UNRULED WHITE PACK	0.00	0.00	29.31	0.00
08/12/2019	PO_POENC	0000354648	21	RREQ425258	SCHOOL SPECIAL/CARDS INDEX 5X8 RULED WHITE PK OF 1	0.00	-51.80	0.00	0.00
08/12/2019	PO_POENC	0000354648	21	RREQ425258	SCHOOL SPECIAL/CARDS INDEX 5X8 RULED WHITE PK OF 1	0.00	0.00	55.81	0.00
08/12/2019	PO_POENC	0000354648	20	RREQ425258	SCHOOL SPECIAL/CARDS INDEX 5X8 UNRULED WHITE PACK	0.00	-51.80	0.00	0.00
08/12/2019	PO_POENC	0000354648	20	RREQ425258	SCHOOL SPECIAL/CARDS INDEX 5X8 UNRULED WHITE PACK	0.00	0.00	55.81	0.00
08/12/2019	PO_POENC	0000354648	19	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CANARY PK OF	0.00	-23.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	19	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CANARY PK OF	0.00	0.00	25.00	0.00
08/12/2019	PO_POENC	0000354648	18	RREQ425258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED	0.00	-146.79	0.00	0.00
08/12/2019	PO_POENC	0000354648	18	RREQ425258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED	0.00	0.00	158.17	0.00
08/12/2019	PO_POENC	0000354648	31	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL BLUE ITA	0.00	-25.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	31	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL BLUE ITA	0.00	0.00	27.15	0.00
08/12/2019	PO_POENC	0000354648	6	RREQ425258	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR	0.00	0.00	45.09	0.00
08/12/2019	PO_POENC	0000354648	5	RREQ425258	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK SCHOOL SM	0.00	-41.85	0.00	0.00
08/12/2019	PO_POENC	0000354648	5	RREQ425258	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK SCHOOL SM	0.00	0.00	45.09	0.00
08/12/2019	PO_POENC	0000354648	9	RREQ425258	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL SET	0.00	0.00	22.95	0.00
08/12/2019	PO_POENC	0000354648	8	RREQ425258	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA ERASABLE S	0.00	-42.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	8	RREQ425258	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA ERASABLE S	0.00	0.00	45.47	0.00
08/12/2019	PO_POENC	0000354648	7	RREQ425258	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA	0.00	-41.85	0.00	0.00
08/12/2019	PO_POENC	0000354648	7	RREQ425258	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA	0.00	0.00	45.09	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00000	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354648	6	RREQ425258	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR	0.00	-41.85	0.00	0.00
08/12/2019	PO_POENC	0000354648	32	RREQ425258	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PRPL ITA	0.00	-25.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	1	RREQ425258	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 2	0.00	0.00	2,779.95	0.00
08/12/2019	PO_POENC	0000354648	4	RREQ425258	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPLE PK	0.00	-40.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	4	RREQ425258	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPLE PK	0.00	0.00	43.32	0.00
08/12/2019	PO_POENC	0000354648	3	RREQ425258	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	-141.00	0.00	0.00
08/12/2019	PO_POENC	0000354648	3	RREQ425258	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	0.00	151.93	0.00
08/12/2019	PO_POENC	0000354648	2	RREQ425258	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12	0.00	-141.00	0.00	0.00
08/12/2019	PO_POENC	0000354648	2	RREQ425258	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12	0.00	0.00	151.93	0.00
08/12/2019	PO_POENC	0000354648	1	RREQ425258	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 2	0.00	-2,580.00	0.00	0.00
08/12/2019	PO_POENC	0000354648	17	RREQ425258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC	0.00	-146.79	0.00	0.00
08/12/2019	PO_POENC	0000354648	17	RREQ425258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC	0.00	0.00	158.17	0.00
08/12/2019	PO_POENC	0000354648	16	RREQ425258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE	0.00	-146.79	0.00	0.00
08/12/2019	PO_POENC	0000354648	16	RREQ425258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE	0.00	0.00	158.17	0.00
08/12/2019	PO_POENC	0000354648	15	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1	0.00	-12.60	0.00	0.00
08/12/2019	PO_POENC	0000354648	15	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1	0.00	0.00	13.58	0.00
08/12/2019	PO_POENC	0000354648	14	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK OF 10	0.00	-23.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	12	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED GREEN PK OF 1	0.00	-23.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	12	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED GREEN PK OF 1	0.00	0.00	25.00	0.00
08/12/2019	PO_POENC	0000354648	11	RREQ425258	SCHOOL SPECIAL/MARKER WASHABLE CRAYOLA ASST CLASSI	0.00	-54.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	11	RREQ425258	SCHOOL SPECIAL/MARKER WASHABLE CRAYOLA ASST CLASSI	0.00	0.00	58.40	0.00
08/12/2019	PO_POENC	0000354648	10	RREQ425258	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	-12.60	0.00	0.00
08/12/2019	PO_POENC	0000354648	14	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK OF 10	0.00	0.00	25.00	0.00
08/12/2019	PO_POENC	0000354648	13	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY PK OF	0.00	-23.20	0.00	0.00
08/12/2019	PO_POENC	0000354648	13	RREQ425258	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY PK OF	0.00	0.00	25.00	0.00
08/12/2019	PO_POENC	0000354648	10	RREQ425258	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	13.58	0.00
08/12/2019	PO_POENC	0000354648	9	RREQ425258	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL SET	0.00	-21.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425315	1		School Specialty Supply/105327/CALIFONE STEREO HEA	0.00	3,664.00	0.00	0.00
08/12/2019	PO_POENC	0000354710	1	RREQ425315	SCHOOL SPECIAL/CALIFONE STEREO HEADPHONE - SILVER	0.00	-3,664.00	0.00	0.00
08/12/2019	PO_POENC	0000354710	1	RREQ425315	SCHOOL SPECIAL/CALIFONE STEREO HEADPHONE - SILVER	0.00	0.00	3,232.50	0.00
08/13/2019	REQ_PREENC	REQ425407	1		Staples Contract & Commercial Inc/105327/Staples A	0.00	2,540.00	0.00	0.00
08/13/2019	PO_POENC	0000354783	1	RREQ425407	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-2,540.00	0.00	0.00
08/13/2019	PO_POENC	0000354783	1	RREQ425407	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00	2,736.85	0.00
08/13/2019	PO_POENC	0000354786	1	RREQ425469	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-1,950.00	0.00	0.00
08/13/2019	PO_POENC	0000354786	1	RREQ425469	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	2,101.13	0.00
08/13/2019	REQ_PREENC	REQ425469	1		Staples Contract & Commercial Inc/105327/Staples 1	0.00	1,950.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088789	2	P0000354640	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-38.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088789	2	P0000354640	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	38.76
08/14/2019	AP_VOUCHER	01088789	1	P0000354640	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	-109.97	0.00
08/14/2019	AP_VOUCHER	01088789	1	P0000354640	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	0.00	109.97
08/15/2019	AP_VOUCHER	01089018	1	P0000354786	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	2,101.13
08/15/2019	AP_VOUCHER	01089018	1	P0000354786	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-2,101.13	0.00
08/29/2019	AP_VOUCHER	01091370	1	P0000354783	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	1,653.06
08/29/2019	AP_VOUCHER	01091370	1	P0000354783	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-1,653.06	0.00
08/30/2019	PO_POENC	0000356051	3	RREQ427305	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-131.54	0.00	0.00
08/30/2019	PO_POENC	0000356051	3	RREQ427305	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	141.73	0.00
08/30/2019	PO_POENC	0000356051	2	RREQ427305	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-131.54	0.00	0.00
08/30/2019	PO_POENC	0000356051	2	RREQ427305	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	141.73	0.00
08/30/2019	PO_POENC	0000356051	1	RREQ427305	STAPLES DC-001/Sharpie Metallic Permanent Marker F	0.00	-8.19	0.00	0.00
08/30/2019	PO_POENC	0000356051	1	RREQ427305	STAPLES DC-001/Sharpie Metallic Permanent Marker F	0.00	0.00	8.82	0.00
08/30/2019	REQ_PREENC	REQ427305	2		Staples Contract & Commercial Inc/105327/Duracell	0.00	131.54	0.00	0.00
08/30/2019	REQ_PREENC	REQ427305	1		Staples Contract & Commercial Inc/105327/Sharpie M	0.00	8.19	0.00	0.00
08/30/2019	REQ_PREENC	REQ427305	3		Staples Contract & Commercial Inc/105327/Duracell	0.00	131.54	0.00	0.00
08/31/2019	AP_VOUCHER	01091802	3	P0000356051	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-141.73	0.00
08/31/2019	AP_VOUCHER	01091802	3	P0000356051	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	141.73
08/31/2019	AP_VOUCHER	01091802	2	P0000356051	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	-141.73	0.00
08/31/2019	AP_VOUCHER	01091802	2	P0000356051	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	0.00	141.74
08/31/2019	AP_VOUCHER	01091802	1	P0000356051	STAPLES DC-001/Sharpie Metallic Permanent Mar	0.00	0.00	-8.82	0.00
08/31/2019	AP_VOUCHER	01091802	1	P0000356051	STAPLES DC-001/Sharpie Metallic Permanent Mar	0.00	0.00	0.00	8.82
09/04/2019	PO_POENC	0000356289	1	RREQ427647	STAPLES DC-001/Westcott United Junior 5" Stainless	0.00	0.00	236.94	0.00
09/04/2019	PO_POENC	0000356289	1	RREQ427647	STAPLES DC-001/Westcott United Junior 5" Stainless	0.00	-219.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427647	1		Staples Contract & Commercial Inc/105327/Westcott	0.00	219.90	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	1	ROCHESTER	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	13.60
09/09/2019	GL_JOURNAL	UTX0432331	6	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	21.70
09/11/2019	AP_VOUCHER	01093188	1	P0000354710	SCHOOL SPECIAL/CALIFONE STEREO HEADPHONE - SI	0.00	0.00	-3,232.50	0.00
09/11/2019	AP_VOUCHER	01093188	1	P0000354710	SCHOOL SPECIAL/CALIFONE STEREO HEADPHONE - SI	0.00	0.00	0.00	3,232.50
09/11/2019	GL_JOURNAL	PCD0432491	215	ROCHESTER	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	175.50
09/11/2019	GL_JOURNAL	PCD0432491	258	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	280.00
09/11/2019	GL_JOURNAL	PCD0432491	257	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	675.57
09/11/2019	GL_JOURNAL	PCD0432491	256	SSI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	140.05
09/16/2019	REQ_PREENC	REQ428730	2		Staples Contract & Commercial Inc/105327/S&S World	0.00	20.49	0.00	0.00
09/16/2019	REQ_PREENC	REQ428730	1		Staples Contract & Commercial Inc/105327/Kittrich	0.00	49.98	0.00	0.00
09/17/2019	PO_POENC	0000357050	2	RREQ428730	STAPLES DC-001/S&S Worldwide Mini Velvet Art Poste	0.00	-20.49	0.00	0.00
09/17/2019	PO_POENC	0000357050	2	RREQ428730	STAPLES DC-001/S&S Worldwide Mini Velvet Art Poste	0.00	0.00	22.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00000	4301	01000	2020							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2019	PO_POENC	0000357050	1	RREQ428730	STAPLES DC-001/Kittrich Con-Tact Adhesive Roll 18"	0.00	-49.98	0.00	0.00		
09/17/2019	PO_POENC	0000357050	1	RREQ428730	STAPLES DC-001/Kittrich Con-Tact Adhesive Roll 18"	0.00	0.00	53.85	0.00		
09/18/2019	REQ_PREENC	REQ428974	1		Staples Contract & Commercial Inc/105327/Avery Eas	0.00	214.50	0.00	0.00		
09/18/2019	REQ_PREENC	REQ428974	2		Staples Contract & Commercial Inc/105327/Staples H	0.00	28.80	0.00	0.00		
09/18/2019	AP_VOUCHER	01094286	1	P0000356289	STAPLES DC-001/Westcott United Junior 5" Stai	0.00	0.00	-236.94	0.00		
09/18/2019	AP_VOUCHER	01094286	1	P0000356289	STAPLES DC-001/Westcott United Junior 5" Stai	0.00	0.00	0.00	236.94		
09/18/2019	PO_POENC	0000357172	2	RREQ428974	STAPLES DC-001/Staples Hype Stick Highlighters Chi	0.00	0.00	31.03	0.00		
09/18/2019	PO_POENC	0000357172	1	RREQ428974	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-214.50	0.00	0.00		
09/18/2019	PO_POENC	0000357172	1	RREQ428974	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	231.12	0.00		
09/18/2019	PO_POENC	0000357172	2	RREQ428974	STAPLES DC-001/Staples Hype Stick Highlighters Chi	0.00	-28.80	0.00	0.00		
09/20/2019	AP_VOUCHER	01094697	2	P0000357172	STAPLES DC-001/Staples Hype Stick Highlighter	0.00	0.00	-31.03	0.00		
09/20/2019	AP_VOUCHER	01094697	2	P0000357172	STAPLES DC-001/Staples Hype Stick Highlighter	0.00	0.00	0.00	31.03		
09/20/2019	AP_VOUCHER	01094697	1	P0000357172	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-231.12	0.00		
09/20/2019	AP_VOUCHER	01094697	1	P0000357172	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	231.13		
09/27/2019	AP_VOUCHER	01095998	2	P0000357050	STAPLES DC-001/S&S Worldwide Mini Velvet Art	0.00	0.00	-22.08	0.00		
09/27/2019	AP_VOUCHER	01095998	2	P0000357050	STAPLES DC-001/S&S Worldwide Mini Velvet Art	0.00	0.00	0.00	22.08		
09/28/2019	AP_VOUCHER	01096296	1	P0000357050	STAPLES DC-001/Kittrich Con-Tact Adhesive Rol	0.00	0.00	0.00	53.85		
09/28/2019	AP_VOUCHER	01096296	1	P0000357050	STAPLES DC-001/Kittrich Con-Tact Adhesive Rol	0.00	0.00	-53.85	0.00		
Number of Transactions 206						Totals	22,448.03	39,824.00	0.00	8,066.81	9,309.16

DeptID	Resource	Account	Fund	Budget Period							
0311	00000	5614	01000	2020							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	504		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	504		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1236		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	67	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	90.15		
08/15/2019	GL_JOURNAL	IKN0431365	52	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	710.86		
09/18/2019	GL_JOURNAL	IKN0432930	67	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	140.56		
09/18/2019	GL_JOURNAL	IKN0432932	54	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	1,117.72		
Number of Transactions 7						Totals	15,940.71	18,000.00	0.00	0.00	2,059.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00000	5721	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	505		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	505		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	1	J#2434	07/31/2019/Printing Services: July 2019/Lewis Leap		0.00	0.00	0.00	960.00	
09/03/2019	GL_JOURNAL	PRI0432095	22	J#2605	08/31/2019/Printing Services: August 2019/Posters		0.00	0.00	0.00	48.00	
09/03/2019	GL_JOURNAL	PRI0432095	48	J#2670	08/31/2019/Printing Services: August 2019/Banner 3		0.00	0.00	0.00	59.34	
09/03/2019	GL_JOURNAL	PRI0432095	54	J#2685	08/31/2019/Printing Services: August 2019/Backpack		0.00	0.00	0.00	59.34	
09/16/2019	GL_BD_JRNL	0000432779	2		09/16/2019/Transfer of appropriations within 0311		300.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	173.32	1,300.00	0.00	0.00	1,126.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00000	5733	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	506		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	506		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00000	5915	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	507		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	507		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	88	6192291338	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	6.62	
07/30/2019	GL_JOURNAL	TEL0430279	89	6192299443	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	6.62	
08/27/2019	REQ_PREENC	REQ426882	1		AT&T/105327/Talk/Text/Date Plan 500 coverage from		0.00	537.00	0.00	0.00	
09/09/2019	PO_POENC	0000356562	1	RREQ426882	AT&T-002/Talk/Text/Date Plan 500 coverage from 7/1		0.00	-537.00	0.00	0.00	
09/09/2019	PO_POENC	0000356562	1	RREQ426882	AT&T-002/Talk/Text/Date Plan 500 coverage from 7/1		0.00	0.00	537.00	0.00	
09/16/2019	GL_BD_JRNL	0000432779	1		09/16/2019/Transfer of appropriations within 0311		-300.00	0.00	0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	81	6192291338	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	7.31	
09/18/2019	GL_JOURNAL	TEL0432933	82	6192299443	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	7.31	

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

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

Page No. 12
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00000	5915	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 11						Totals	635.14	1,200.00	0.00	537.00	27.86
Number of Transactions 287						Fund Totals 0000s	57,946.05	82,099.00	0.00	8,603.81	15,549.14
Number of Transactions 287						Resource Totals 00000	57,946.05	82,099.00	0.00	8,603.81	15,549.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	2905	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3228		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.56	
09/25/2019	GL_JOURNAL	PAY0433239	7045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.09	
Number of Transactions 3						Totals	1,773.35	2,043.00	0.00	0.00	269.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3202	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7779		07/01/2019/Load 2019-20 Board-Approved Original Bu	423.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	423.00	423.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3302	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7780		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.88	
09/25/2019	GL_JOURNAL	PAY0433239	16787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.77	
Number of Transactions 3						Totals	135.35	156.00	0.00	0.00	20.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3502	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7781		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.11	
Number of Transactions 3						Totals	0.86	1.00	0.00	0.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3602	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7782		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.21	
10/08/2019	GL_JOURNAL	PWC0434047	7521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.24	
Number of Transactions 3						Totals	42.55	49.00	0.00	6.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3702	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7783		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3434	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.12	
10/08/2019	GL_JOURNAL	PRM0434079	3874	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.56	
Number of Transactions 3						Totals	4.32	5.00	0.00	0.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3995	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7784		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	2,382.43	2,680.00	0.00	297.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0311	00001	3995	01000	2020	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							

Number of Transactions 17						Resource	Totals 00001	2,382.43	2,680.00	0.00	0.00	297.57
DeptID	Resource	Account	Fund	Budget Period								
0311	00005	5916	01000	2020	DeptID 0311 - Lewis Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund							
05/07/2019	GL_BD_JRNL	PRE0423228	917		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,037.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	917		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,037.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1240		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,148.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1178	6195833234	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.38			
07/30/2019	GL_JOURNAL	TEL0430279	1179	6195833235	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.29			
07/30/2019	GL_JOURNAL	TEL0430279	1180	6195833236	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.49			
07/30/2019	GL_JOURNAL	TEL0430279	1181	6195833237	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.15			
07/30/2019	GL_JOURNAL	TEL0430279	1172	6195830618	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.14			
07/30/2019	GL_JOURNAL	TEL0430279	1173	6195831031	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.38			
07/30/2019	GL_JOURNAL	TEL0430279	1174	6195831339	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.47			
07/30/2019	GL_JOURNAL	TEL0430279	1175	6195831437	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.26			
07/30/2019	GL_JOURNAL	TEL0430279	1176	6195831473	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.13			
07/30/2019	GL_JOURNAL	TEL0430279	1177	6195831475	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.75			
07/30/2019	GL_JOURNAL	TEL0430279	1182	6195833241	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.28			
07/30/2019	GL_JOURNAL	TEL0430279	1183	6195833288	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.03			
07/30/2019	GL_JOURNAL	TEL0430279	1184	6195833233	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	12.12			
07/30/2019	GL_JOURNAL	TEL0430279	1169	6192652530	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.34			
07/30/2019	GL_JOURNAL	TEL0430279	1170	6195830437	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.89			
07/30/2019	GL_JOURNAL	TEL0430279	1171	6195830590	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.50			
09/18/2019	GL_JOURNAL	TEL0432933	1142	6195830618	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1143	6195831031	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1144	6195831339	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1145	6195831437	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1155	6195104100	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	159.01			
09/18/2019	GL_JOURNAL	TEL0432933	1139	6192652530	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1140	6195830437	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1141	6195830590	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1146	6195831473	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1147	6195831475	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	1148	6195833234	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00005	5916	01000	2020						
DeptID 0311 - Lewis Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/18/2019	GL_JOURNAL	TEL0432933	1149	6195833235	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1150	6195833236	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1151	6195833237	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1152	6195833241	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1153	6195833288	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1154	6195833233	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	12.81
Number of Transactions 36						Totals	3,350.95	4,148.00	0.00	797.05
Number of Transactions 36						Fund Totals 0000s	3,350.95	4,148.00	0.00	797.05
Number of Transactions 36						Resource Totals 00005	3,350.95	4,148.00	0.00	797.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	1107	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4368		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4369		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4370		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4355		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4356		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4357		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4344		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4345		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4346		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4347		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4342		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4343		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4348		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4349		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4350		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4351		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,142.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4352		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4353		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00010	1107	01000	2020							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4360		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4361		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4362		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4363		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4364		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4365		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4366		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4354		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4358		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4367		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4371		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4372		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4373		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4374		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4359		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4377		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4378		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4379		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4380		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4375		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4376		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8176		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8177		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	210,213.00	
08/06/2019	GL_JOURNAL	PAY0430725	7	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	219,896.82	
09/25/2019	GL_JOURNAL	PAY0433239	568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	306,202.31	
09/30/2019	GL_BD_JRNL	BAR0433538	81		09/30/2019/Transfer of appropriations to adjust te	187,389.00		0.00	0.00	0.00	
Number of Transactions 46						Totals	2,718,993.85	3,463,404.00	0.00	0.00	744,410.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	1210	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4382		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4383		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1210	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4381		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,055.18
08/27/2019	GL_JOURNAL	PAY0431846	1332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19,055.19
09/25/2019	GL_JOURNAL	PAY0433239	2216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,055.18
Number of Transactions 6						Totals	159,994.45	217,160.00	0.00	57,165.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1240	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8178		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01
08/27/2019	GL_JOURNAL	PAY0431846	1544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1308	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4384		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8179		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,876.74
08/27/2019	GL_JOURNAL	PAY0431846	1801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,876.74
09/25/2019	GL_JOURNAL	PAY0433239	2767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,876.74
Number of Transactions 5						Totals	102,154.78	137,785.00	0.00	35,630.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1309	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4385		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4386		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8180		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1309	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22,225.10	
Number of Transactions 4						Totals	198,424.90	220,650.00	0.00	22,225.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2230	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3229		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3238		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	414	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/06/2019	GL_JOURNAL	PAY0430725	481	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	114.92	
08/27/2019	GL_JOURNAL	PAY0431846	3300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,852.82	
09/25/2019	GL_JOURNAL	PAY0433239	4839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,666.24	
Number of Transactions 6						Totals	71,335.74	88,896.00	0.00	17,560.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2236	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1008		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	656.20	
Number of Transactions 3						Totals	-898.30	0.00	0.00	898.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00010	2401	01000	2020				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3231		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,550.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3232		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3233		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3237		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8181		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	546		07/01/2019/Transfer of appropriations from Distric	37,790.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2401	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	627	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	2,315.70	
08/27/2019	GL_JOURNAL	PAY0431846	4427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15,572.35	
09/25/2019	GL_JOURNAL	PAY0433239	6100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,183.27	
Number of Transactions 9						Totals	169,405.68	208,477.00	0.00	39,071.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2405	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3230		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	838	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
09/25/2019	GL_JOURNAL	PAY0433239	6424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,637.20	
Number of Transactions 3						Totals	37,606.66	41,707.00	0.00	4,100.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2456	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	556		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	853	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	457.50	
08/27/2019	GL_BD_JRNL	0000431850	244		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,222.32	
08/27/2019	GL_JOURNAL	PAY0431846	5040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	271.08	
09/06/2019	GL_JOURNAL	PAY0432272	1680	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	856.21	
09/25/2019	GL_JOURNAL	PAY0433239	6759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,261.41	
10/07/2019	GL_BD_JRNL	0000433985	729		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	157.61	
10/07/2019	GL_JOURNAL	PAY0433982	2622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,264.23	
10/07/2019	GL_JOURNAL	PAY0433982	2623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	186.80	
Number of Transactions 11						Totals	-5,677.16	0.00	0.00	5,677.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00010	2905	01000	2020				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2905	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3234		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3235		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,378.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3236		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,043.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	235.58
09/25/2019	GL_JOURNAL	PAY0433239	7046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,020.82
Number of Transactions 5						Totals	8,082.60	9,339.00	0.00	1,256.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3101	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7785		07/01/2019/Load 2019-20 Board-Approved Original Bu		593,955.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7786		07/01/2019/Load 2019-20 Board-Approved Original Bu		64,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7787		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,372.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8182		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8183		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8184		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8185		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	699.91
07/29/2019	GL_JOURNAL	PAY0429976	5363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34,219.39
07/29/2019	GL_JOURNAL	PAY0429976	5358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,030.92
07/29/2019	GL_JOURNAL	PAY0429976	5359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,258.43
08/06/2019	GL_JOURNAL	PAY0430725	980	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	6465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,030.92
08/27/2019	GL_JOURNAL	PAY0431846	6466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,258.43
08/27/2019	GL_JOURNAL	PAY0431846	6469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	699.91
08/27/2019	GL_JOURNAL	PAY0431846	6470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35,897.11
09/25/2019	GL_JOURNAL	PAY0433239	8636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	699.91
09/25/2019	GL_JOURNAL	PAY0433239	8637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50,655.33
09/25/2019	GL_JOURNAL	PAY0433239	8632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,831.42
09/25/2019	GL_JOURNAL	PAY0433239	8633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,258.43
09/30/2019	GL_BD_JRNL	BAR0433538	195		09/30/2019/Transfer of appropriations to adjust te		33,974.00	0.00	0.00	0.00
Number of Transactions 21						Totals	588,360.13	732,285.00	0.00	143,924.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3201	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8186		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1155		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,966.57
08/27/2019	GL_JOURNAL	PAY0431846	7321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,966.57
09/25/2019	GL_JOURNAL	PAY0433239	9701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,966.57
Number of Transactions 5						Totals	-5,899.71	0.00	0.00	5,899.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3202	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7788		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,401.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7789		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7790		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,332.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7791		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8187		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	547		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1009		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1278	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	22.66	
08/06/2019	GL_JOURNAL	PAY0430725	1279	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	90.22	
08/27/2019	GL_JOURNAL	PAY0431846	8762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,351.44	
08/27/2019	GL_JOURNAL	PAY0431846	8763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	24.62	
08/27/2019	GL_JOURNAL	PAY0431846	8764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,071.02	
08/27/2019	GL_JOURNAL	PAY0431846	8765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.74	
08/27/2019	GL_JOURNAL	PAY0431846	8768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	36.49	
09/06/2019	GL_JOURNAL	PAY0432272	2611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	88.66	
09/25/2019	GL_JOURNAL	PAY0433239	11272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,906.28	
09/25/2019	GL_JOURNAL	PAY0433239	11274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	549.38	
09/25/2019	GL_JOURNAL	PAY0433239	11275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,391.23	
09/25/2019	GL_JOURNAL	PAY0433239	11276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.41	
09/25/2019	GL_JOURNAL	PAY0433239	11279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.10	
10/07/2019	GL_JOURNAL	PAY0433982	4134	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	214.23	
Number of Transactions 21						Totals	60,040.52	72,122.00	0.00	0.00	12,081.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00010	3301	01000	2020							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7792		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,500.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7793		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7794		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,149.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8188		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8189		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8190		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8191		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	172.22	
07/29/2019	GL_JOURNAL	PAY0429976	8711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.31	
07/29/2019	GL_JOURNAL	PAY0429976	8714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.35	
07/29/2019	GL_JOURNAL	PAY0429976	8715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,666.36	
08/06/2019	GL_JOURNAL	PAY0430725	1573	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	117.43	
08/27/2019	GL_JOURNAL	PAY0431846	10937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	172.21	
08/27/2019	GL_JOURNAL	PAY0431846	10938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	276.30	
08/27/2019	GL_JOURNAL	PAY0431846	10941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.35	
08/27/2019	GL_JOURNAL	PAY0431846	10942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,806.76	
09/25/2019	GL_JOURNAL	PAY0433239	13933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.40	
09/25/2019	GL_JOURNAL	PAY0433239	13934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,046.02	
09/25/2019	GL_JOURNAL	PAY0433239	13929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	495.54	
09/25/2019	GL_JOURNAL	PAY0433239	13930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	276.92	
09/30/2019	GL_BD_JRNL	BAR0433538	423		09/30/2019/Transfer of appropriations to adjust te		2,717.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	44,079.83	58,564.00	0.00	0.00	14,484.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3302	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7795		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,801.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7796		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7797		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,059.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7798		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8192		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	548		07/01/2019/Transfer of appropriations from Distric		2,891.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1010		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1393	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86
07/30/2019	GL_JOURNAL	PAY0430311	1394	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3302	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	1395	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	177.15
08/06/2019	GL_JOURNAL	PAY0430725	1965	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	35.00
08/06/2019	GL_JOURNAL	PAY0430725	1964	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	8.80
08/27/2019	GL_JOURNAL	PAY0431846	13328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	524.24
08/27/2019	GL_JOURNAL	PAY0431846	13329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	25.46
08/27/2019	GL_JOURNAL	PAY0431846	13330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,195.21
08/27/2019	GL_JOURNAL	PAY0431846	13331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	13335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.01
09/06/2019	GL_JOURNAL	PAY0432272	4110	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	40.29
09/25/2019	GL_JOURNAL	PAY0433239	16778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	724.16
09/25/2019	GL_JOURNAL	PAY0433239	16781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	278.24
09/25/2019	GL_JOURNAL	PAY0433239	16782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,707.79
09/25/2019	GL_JOURNAL	PAY0433239	16783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	50.19
09/25/2019	GL_JOURNAL	PAY0433239	16788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	78.09
10/07/2019	GL_BD_JRNL	0000433985	730		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	85.68
10/07/2019	GL_JOURNAL	PAY0433982	6381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.71
10/07/2019	GL_JOURNAL	PAY0433982	6378	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.28
Number of Transactions 27										
Totals						21,577.89	26,656.00	0.00	0.00	5,078.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3421	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7801		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7799		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,918.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7800		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8193		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8194		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8195		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8196		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	25.50
09/25/2019	GL_JOURNAL	PAY0433239	19179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	391.68
09/30/2019	GL_BD_JRNL	BAR0433538	879		09/30/2019/Transfer of appropriations to adjust te	224.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3421	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	4,272.12	4,725.00	0.00	452.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3431	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7802		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7803		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7804		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7805		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8197		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	549		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1011		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	21166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	21169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 12						Totals	780.02	857.00	0.00	76.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3441	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7808		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7806		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,138.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7807		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8198		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8199		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8200		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8201		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	234.00	
09/25/2019	GL_JOURNAL	PAY0433239	23271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,390.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3441	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	993		09/30/2019/Transfer of appropriations to adjust te	1,899.00	0.00	0.00		0.00	
Number of Transactions 12						Totals	36,015.68	39,968.00	0.00	0.00	3,952.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3451	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7809		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7810		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7811		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7812		07/01/2019/Load 2019-20 Board-Approved Original Bu	343.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	8202		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	550		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00		0.00	
07/29/2019	GL_BD_JRNL	0000430167	1012		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		374.40	
09/25/2019	GL_JOURNAL	PAY0433239	25258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		17.55	
09/25/2019	GL_JOURNAL	PAY0433239	25261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		33.71	
Number of Transactions 12						Totals	6,540.54	7,247.00	0.00	0.00	706.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3461	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7813		07/01/2019/Load 2019-20 Board-Approved Original Bu	665,394.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7814		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7815		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,033.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	8203		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	8204		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	8205		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	8206		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	27359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4,708.80
09/25/2019	GL_JOURNAL	PAY0433239	27360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,208.80
09/25/2019	GL_JOURNAL	PAY0433239	27363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,507.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3461	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65,073.36	
09/30/2019	GL_BD_JRNL	BAR0433538	1107		09/30/2019/Transfer of appropriations to adjust te	38,122.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	728,034.24	802,533.00	0.00	74,498.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3471	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7816		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7817		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7818		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7819		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,887.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8207		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	551		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1013		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,639.20	
09/25/2019	GL_JOURNAL	PAY0433239	29332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	29333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,145.20	
09/25/2019	GL_JOURNAL	PAY0433239	29334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	379.80	
09/25/2019	GL_JOURNAL	PAY0433239	29337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	640.93	
Number of Transactions 12						Totals	134,680.27	145,511.00	0.00	10,830.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00010	3501	01000	2020				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7820		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,652.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7821		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7822		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8208		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8209		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8210		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8211		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.94
07/29/2019	GL_JOURNAL	PAY0429976	12217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0311	00010	3501	01000	2020							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	12220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
07/29/2019	GL_JOURNAL	PAY0429976	12221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	105.12	
08/06/2019	GL_JOURNAL	PAY0430725	2364	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.94	
08/27/2019	GL_JOURNAL	PAY0431846	15607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9.54	
08/27/2019	GL_JOURNAL	PAY0431846	15610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
08/27/2019	GL_JOURNAL	PAY0431846	15611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	109.96	
09/25/2019	GL_JOURNAL	PAY0433239	31842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	31843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	153.08	
09/25/2019	GL_JOURNAL	PAY0433239	31838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.05	
09/25/2019	GL_JOURNAL	PAY0433239	31839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.52	
09/30/2019	GL_BD_JRNL	BAR0433538	651		09/30/2019/Transfer of appropriations to adjust te	94.00	0.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	1,598.13	2,034.00	0.00	0.00	435.87
DeptID	Resource	Account	Fund	Budget Period							
0311	00010	3502	01000	2020							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7823		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7824		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7825		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7826		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8212		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	552		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1014		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2297	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.47	
07/30/2019	GL_JOURNAL	PAY0430311	2298	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2299	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1.16	
08/06/2019	GL_JOURNAL	PAY0430725	2757	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
08/06/2019	GL_JOURNAL	PAY0430725	2758	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.42	
08/27/2019	GL_JOURNAL	PAY0431846	17999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
08/27/2019	GL_JOURNAL	PAY0431846	18000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.92	
08/27/2019	GL_JOURNAL	PAY0431846	18001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	18005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
09/06/2019	GL_JOURNAL	PAY0432272	5832	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3502	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.84
09/25/2019	GL_JOURNAL	PAY0433239	34695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.82
09/25/2019	GL_JOURNAL	PAY0433239	34696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.23
09/25/2019	GL_JOURNAL	PAY0433239	34697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	34702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.51
10/07/2019	GL_BD_JRNL	0000433985	731		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8940	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.62
10/07/2019	GL_JOURNAL	PAY0433982	8939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10
Totals						139.69	174.00	0.00	0.00	34.31
Number of Transactions 27										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3601	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7827		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,307.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7828		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7829		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,190.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8213		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8214		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8215		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8216		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1395	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	1396	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5,024.09
08/07/2019	GL_JOURNAL	PWC0430774	1397	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	283.85
08/07/2019	GL_JOURNAL	PWC0430774	1398	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	455.42
08/07/2019	GL_JOURNAL	PWC0430774	1399	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1537	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	283.85
09/09/2019	GL_JOURNAL	PWC0432315	1538	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	455.42
09/09/2019	GL_JOURNAL	PWC0432315	1539	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1536	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5,255.53
09/30/2019	GL_BD_JRNL	BAR0433538	765		09/30/2019/Transfer of appropriations to adjust te	4,479.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7,318.24
10/08/2019	GL_JOURNAL	PWC0434047	2652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	283.85
10/08/2019	GL_JOURNAL	PWC0434047	2653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	531.18
10/08/2019	GL_JOURNAL	PWC0434047	2654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	455.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3601	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82
Number of Transactions 22						Totals	75,709.15	96,543.00	0.00	20,833.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3602	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7830		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7831		07/01/2019/Load 2019-20 Board-Approved Original Bu		997.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7832		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7833		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8217		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	553		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1015		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3960	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.75
08/07/2019	GL_JOURNAL	PWC0430774	3961	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3962	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	3963	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.93
08/07/2019	GL_JOURNAL	PWC0430774	3964	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	55.35
09/09/2019	GL_JOURNAL	PWC0432315	5104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.46
09/09/2019	GL_JOURNAL	PWC0432315	5105	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	372.18
09/09/2019	GL_JOURNAL	PWC0432315	5106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79
09/09/2019	GL_JOURNAL	PWC0432315	5107	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.63
09/09/2019	GL_JOURNAL	PWC0432315	5101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	163.78
09/09/2019	GL_JOURNAL	PWC0432315	5102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.21
09/09/2019	GL_JOURNAL	PWC0432315	5103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.48
10/08/2019	GL_BD_JRNL	0000434051	308		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.15
10/08/2019	GL_JOURNAL	PWC0434047	7522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	231.02
10/08/2019	GL_JOURNAL	PWC0434047	7523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.46
10/08/2019	GL_JOURNAL	PWC0434047	7525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	86.93
10/08/2019	GL_JOURNAL	PWC0434047	7524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.77
10/08/2019	GL_JOURNAL	PWC0434047	7527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.22
10/08/2019	GL_JOURNAL	PWC0434047	7528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	506.28
10/08/2019	GL_JOURNAL	PWC0434047	7529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.68
10/08/2019	GL_JOURNAL	PWC0434047	7530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00010	3602	01000	2020				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 29 Totals 6,690.32 8,329.00 0.00 0.00 1,638.68

DeptID	Resource	Account	Fund	Budget Period					
0311	00010	3701	01000	2020					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7835		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7836		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,620.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7834		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,423.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8218		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8219		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8220		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8221		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1088	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41
08/07/2019	GL_JOURNAL	PRM0430773	1089	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,568.19
08/07/2019	GL_JOURNAL	PRM0430773	1090	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	86.58
08/07/2019	GL_JOURNAL	PRM0430773	1091	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	142.15
08/07/2019	GL_JOURNAL	PRM0430773	1092	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1129	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,640.43
09/09/2019	GL_JOURNAL	PRM0432314	1130	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	1131	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	142.15
09/09/2019	GL_JOURNAL	PRM0432314	1132	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53
09/30/2019	GL_BD_JRNL	BAR0433538	309		09/30/2019/Transfer of appropriations to adjust te	1,398.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1339	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2,385.32
10/08/2019	GL_JOURNAL	PRM0434079	1340	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	101.66
10/08/2019	GL_JOURNAL	PRM0434079	1341	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	190.25
10/08/2019	GL_JOURNAL	PRM0434079	1342	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	148.44
10/08/2019	GL_JOURNAL	PRM0434079	1343	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88

Number of Transactions 22 Totals 23,407.90 30,053.00 0.00 0.00 6,645.10

DeptID	Resource	Account	Fund	Budget Period					
0311	00010	3702	01000	2020					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7837		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3702	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7838		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7840		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7839		07/01/2019/Load 2019-20 Board-Approved Original Bu	490.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8222		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	554		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1016		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2755	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.33	
08/07/2019	GL_JOURNAL	PRM0430773	2756	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2757	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2758	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.65	
09/09/2019	GL_JOURNAL	PRM0432314	3436	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	44.69	
09/09/2019	GL_JOURNAL	PRM0432314	3437	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56	
09/09/2019	GL_JOURNAL	PRM0432314	3438	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PRM0432314	3435	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.67	
10/08/2019	GL_JOURNAL	PRM0434079	3875	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.58	
10/08/2019	GL_JOURNAL	PRM0434079	3876	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.26	
10/08/2019	GL_JOURNAL	PRM0434079	3877	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	71.39	
10/08/2019	GL_JOURNAL	PRM0434079	3878	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	3879	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.59	
Number of Transactions 20						Totals	798.08	995.00	0.00	196.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3901	01000	2020						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	312		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	149	106539	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	276	112687	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	545	124898	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 4						Totals	-57,156.90	0.00	0.00	57,156.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00010	3902	01000	2020					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3902	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	313		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1288	123107	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88	
Number of Transactions 2						Totals	-3,345.88	0.00	0.00	3,345.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3985	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7841		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,193.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7842		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7843		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8223		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8224		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8225		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8226		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.43	
09/25/2019	GL_JOURNAL	PAY0433239	37107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.73	
09/25/2019	GL_JOURNAL	PAY0433239	37110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.39	
09/25/2019	GL_JOURNAL	PAY0433239	37111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	442.88	
09/30/2019	GL_BD_JRNL	BAR0433538	537		09/30/2019/Transfer of appropriations to adjust te	298.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	5,878.57	6,405.00	0.00	526.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00010	3995	01000	2020				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7844		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7845		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7846		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7847		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8227		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	555		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1017		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.37
09/25/2019	GL_JOURNAL	PAY0433239	39126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.34

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

Page No. 33
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00010	3995	01000	2020							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	39127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.73		
09/25/2019	GL_JOURNAL	PAY0433239	39128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72		
09/25/2019	GL_JOURNAL	PAY0433239	39131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.98		
Number of Transactions 12						Totals	514.86	555.00	0.00	40.14	
Number of Transactions 440						Fund	Totals 0000s	5,119,859.62	6,422,974.00	0.00	1,303,114.38
Number of Transactions 440						Resource	Totals 00010	5,119,859.62	6,422,974.00	0.00	1,303,114.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00011	1162	01000	2020							
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4387		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,255.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1012		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	269	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22		
09/25/2019	GL_JOURNAL	PAY0433239	1569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.92		
10/07/2019	GL_JOURNAL	PAY0433982	587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,571.84		
Number of Transactions 5						Totals	36,915.02	41,255.00	0.00	4,339.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00011	3101	01000	2020							
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7848		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,479.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1013		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2062	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	82.45		
09/25/2019	GL_JOURNAL	PAY0433239	8638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.91		
10/07/2019	GL_JOURNAL	PAY0433982	3363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	302.36		
Number of Transactions 5						Totals	6,929.28	7,479.00	0.00	549.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00011	3301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7849		07/01/2019/Load 2019-20 Board-Approved Original Bu		598.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1014		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3178	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	13935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.65
10/07/2019	GL_JOURNAL	PAY0433982	5099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	37.28
Number of Transactions 5						Totals	535.08	598.00	0.00	62.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00011	3501	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7850		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1015		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4903	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64
10/07/2019	GL_JOURNAL	PAY0433982	7669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.28
Number of Transactions 5						Totals	18.84	21.00	0.00	2.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00011	3601	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7851		07/01/2019/Load 2019-20 Board-Approved Original Bu		986.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	272		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1540	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	2657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.47
Number of Transactions 5						Totals	882.27	986.00	0.00	103.73

Number of Transactions 25						Fund	Totals 0000s	45,280.49	50,339.00	0.00	5,058.51
---------------------------	--	--	--	--	--	------	--------------	-----------	-----------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00011	3601	01000	2020								
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 25						Resource	Totals 00011	45,280.49	50,339.00	0.00	0.00	5,058.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00015	2236	01000	2020								
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1018		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.13		
09/25/2019	GL_JOURNAL	PAY0433239	5290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.74		
Number of Transactions 3						Totals	-59.87	0.00	0.00	0.00	59.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00015	3202	01000	2020								
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1019		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.19		
09/25/2019	GL_JOURNAL	PAY0433239	11277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.62		
Number of Transactions 3						Totals	-11.81	0.00	0.00	0.00	11.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00015	3302	01000	2020								
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1020		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.23		
09/25/2019	GL_JOURNAL	PAY0433239	16784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.34		
Number of Transactions 3						Totals	-4.57	0.00	0.00	0.00	4.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00015	3431	01000	2020								
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00015	3431	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1021		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00015	3451	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1022		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00015	3471	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1023		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.32	
Number of Transactions 2						Totals	-25.32	0.00	0.00	25.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00015	3502	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1024		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	34698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00015	3602	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00015	3602	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1025		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5108	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PWC0434047	7531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.05	
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00015	3702	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1026		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3439	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PRM0434079	3880	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00015	3995	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1027		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 26						Fund	Totals 0000s	-104.54	0.00	0.00	104.54
Number of Transactions 26						Resource	Totals 00015	-104.54	0.00	0.00	104.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00030	2201	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8228		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	2201	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3202	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8229		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3302	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8230		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3431	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8231		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3451	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8232		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3471	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8233		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3502	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8234		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3602	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8235		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3702	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8236		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3995	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8237		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00031	4302	01000	2020							
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1199		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,063.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1199		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,063.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1241		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,250.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	2		Waxie Sanitary Supply/135184/WAXIE W8430 DELUXE FL	0.00		40.10	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	2		Waxie Sanitary Supply/135184/WAXIE W8430 DELUXE FL	0.00		40.10	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	2		Waxie Sanitary Supply/135184/WAXIE W8430 DELUXE FL	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	2		Waxie Sanitary Supply/135184/WAXIE W8430 DELUXE FL	0.00		-40.10	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	3		Waxie Sanitary Supply/135184/WAXIE W-400 HEAVY-DUT	0.00		52.30	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	3		Waxie Sanitary Supply/135184/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	3		Waxie Sanitary Supply/135184/WAXIE W-400 HEAVY-DUT	0.00		-52.30	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	4		Waxie Sanitary Supply/135184/3120 POLY WOOL EXTEND	0.00		49.86	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	4		Waxie Sanitary Supply/135184/3120 POLY WOOL EXTEND	0.00		49.86	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	4		Waxie Sanitary Supply/135184/3120 POLY WOOL EXTEND	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	4		Waxie Sanitary Supply/135184/3120 POLY WOOL EXTEND	0.00		-49.86	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	5		Waxie Sanitary Supply/135184/CAREFREE ULTRA COMPAT	0.00		586.62	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	5		Waxie Sanitary Supply/135184/CAREFREE ULTRA COMPAT	0.00		586.62	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	5		Waxie Sanitary Supply/135184/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	5		Waxie Sanitary Supply/135184/CAREFREE ULTRA COMPAT	0.00		-586.62	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	3		Waxie Sanitary Supply/135184/WAXIE W-400 HEAVY-DUT	0.00		52.30	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	1		Waxie Sanitary Supply/135184/12X12 BLUE MICROFIBER	0.00		130.21	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	1		Waxie Sanitary Supply/135184/12X12 BLUE MICROFIBER	0.00		130.21	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	1		Waxie Sanitary Supply/135184/12X12 BLUE MICROFIBER	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423283	1		Waxie Sanitary Supply/135184/12X12 BLUE MICROFIBER	0.00		-130.21	0.00	0.00	
07/03/2019	PO_POENC	0000352774	1	RREQ423283	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00		0.00	140.30	0.00	
07/03/2019	PO_POENC	0000352774	1	RREQ423283	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00		0.00	140.30	0.00	
07/03/2019	PO_POENC	0000352774	1	RREQ423283	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00		0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352774	1	RREQ423283	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00		0.00	-140.30	0.00	
07/03/2019	PO_POENC	0000352774	1	RREQ423283	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00		-130.21	0.00	0.00	
07/03/2019	PO_POENC	0000352774	2	RREQ423283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00		0.00	43.21	0.00	
07/03/2019	PO_POENC	0000352774	2	RREQ423283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00		0.00	43.21	0.00	
07/03/2019	PO_POENC	0000352774	2	RREQ423283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00		0.00	-0.01	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00031	4302	01000	2020					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352774	2	RREQ423283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	-43.21	0.00
07/03/2019	PO_POENC	0000352774	2	RREQ423283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-40.10	0.00	0.00
07/03/2019	PO_POENC	0000352774	3	RREQ423283	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	56.35	0.00
07/03/2019	PO_POENC	0000352774	3	RREQ423283	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	56.35	0.00
07/03/2019	PO_POENC	0000352774	3	RREQ423283	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352774	3	RREQ423283	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-56.35	0.00
07/03/2019	PO_POENC	0000352774	3	RREQ423283	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-52.30	0.00	0.00
07/03/2019	PO_POENC	0000352774	4	RREQ423283	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	53.72	0.00
07/03/2019	PO_POENC	0000352774	4	RREQ423283	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	53.72	0.00
07/03/2019	PO_POENC	0000352774	4	RREQ423283	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352774	4	RREQ423283	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-53.72	0.00
07/03/2019	PO_POENC	0000352774	4	RREQ423283	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-49.86	0.00	0.00
07/03/2019	PO_POENC	0000352774	5	RREQ423283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	632.08	0.00
07/03/2019	PO_POENC	0000352774	5	RREQ423283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	632.08	0.00
07/03/2019	PO_POENC	0000352774	5	RREQ423283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352774	5	RREQ423283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-632.08	0.00
07/03/2019	PO_POENC	0000352774	5	RREQ423283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-586.62	0.00	0.00
07/12/2019	PO_POENC	0000335345	11	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	23.73	0.00
07/12/2019	PO_POENC	0000340557	4	No REQ.	WAXIE-001/KC 21195 KLEENEX JR FACIALTISSUE	0.00	0.00	66.09	0.00
07/19/2019	AP_VOUCHER	01084602	1	P0000352774	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	53.72
07/19/2019	AP_VOUCHER	01084602	1	P0000352774	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-53.72	0.00
07/19/2019	AP_VOUCHER	01084602	2	P0000352774	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	632.10
07/19/2019	AP_VOUCHER	01084602	2	P0000352774	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-632.08	0.00
07/19/2019	AP_VOUCHER	01084602	3	P0000352774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	56.35
07/19/2019	AP_VOUCHER	01084602	3	P0000352774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-56.35	0.00
07/19/2019	AP_VOUCHER	01084602	4	P0000352774	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	0.00	140.30
07/19/2019	AP_VOUCHER	01084602	4	P0000352774	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	-140.30	0.00
07/19/2019	AP_VOUCHER	01084602	5	P0000352774	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.60
07/19/2019	AP_VOUCHER	01084602	5	P0000352774	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00
07/19/2019	AP_VOUCHER	01084624	1	P0000352774	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.60
07/19/2019	AP_VOUCHER	01084624	1	P0000352774	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00
08/29/2019	PO_POENC	0000355954	1	RREQ427194	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	176.49	0.00
08/29/2019	PO_POENC	0000355954	1	RREQ427194	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	-163.80	0.00	0.00
08/29/2019	PO_POENC	0000355954	2	RREQ427194	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	80.06	0.00
08/29/2019	PO_POENC	0000355954	2	RREQ427194	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	-74.30	0.00	0.00
08/29/2019	PO_POENC	0000355954	3	RREQ427194	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
08/29/2019	PO_POENC	0000355954	3	RREQ427194	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00031	4302	01000	2020					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355954	4	RREQ427194	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	30.92	0.00
08/29/2019	PO_POENC	0000355954	4	RREQ427194	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-28.70	0.00	0.00
08/29/2019	PO_POENC	0000355954	5	RREQ427194	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
08/29/2019	PO_POENC	0000355954	6	RREQ427194	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-85.44	0.00	0.00
08/29/2019	PO_POENC	0000355954	7	RREQ427194	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
08/29/2019	PO_POENC	0000355954	7	RREQ427194	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-84.05	0.00	0.00
08/29/2019	PO_POENC	0000355954	8	RREQ427194	WAXIE-001/WAXIE URINAL MAT FRESH BLASTBLACK 6/CS	0.00	0.00	51.08	0.00
08/29/2019	PO_POENC	0000355954	8	RREQ427194	WAXIE-001/WAXIE URINAL MAT FRESH BLASTBLACK 6/CS	0.00	-47.41	0.00	0.00
08/29/2019	PO_POENC	0000355954	9	RREQ427194	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
08/29/2019	PO_POENC	0000355954	9	RREQ427194	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
08/29/2019	PO_POENC	0000355954	10	RREQ427194	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
08/29/2019	PO_POENC	0000355954	10	RREQ427194	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
08/29/2019	PO_POENC	0000355954	11	RREQ427194	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.57	0.00
08/29/2019	PO_POENC	0000355954	11	RREQ427194	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-52.50	0.00	0.00
08/29/2019	PO_POENC	0000355954	12	RREQ427194	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	167.77	0.00
08/29/2019	PO_POENC	0000355954	12	RREQ427194	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-155.70	0.00	0.00
08/29/2019	PO_POENC	0000355954	6	RREQ427194	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
08/29/2019	PO_POENC	0000355954	5	RREQ427194	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-9.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	1		Waxie Sanitary Supply/135184/WIPES PLUS DISINFECTI	0.00	163.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	2		Waxie Sanitary Supply/135184/STRIDE CITRUS NEUTRAL	0.00	74.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	3		Waxie Sanitary Supply/135184/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	4		Waxie Sanitary Supply/135184/6310 RM TOILET BOWL B	0.00	28.70	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	5		Waxie Sanitary Supply/135184/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	6		Waxie Sanitary Supply/135184/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	7		Waxie Sanitary Supply/135184/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	8		Waxie Sanitary Supply/135184/WAXIE URINAL MAT PRES	0.00	47.41	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	9		Waxie Sanitary Supply/135184/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	10		Waxie Sanitary Supply/135184/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	11		Waxie Sanitary Supply/135184/WAXIE GERMICIDAL ULTR	0.00	52.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427194	12		Waxie Sanitary Supply/135184/WAXIE 5100 CLEAN & SO	0.00	155.70	0.00	0.00
09/05/2019	AP_VOUCHER	01092250	1	P0000355954	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	92.06
09/05/2019	AP_VOUCHER	01092250	1	P0000355954	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-92.06	0.00
09/05/2019	AP_VOUCHER	01092250	2	P0000355954	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
09/05/2019	AP_VOUCHER	01092250	2	P0000355954	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
09/05/2019	AP_VOUCHER	01092250	3	P0000355954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	56.57
09/05/2019	AP_VOUCHER	01092250	3	P0000355954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-56.57	0.00
09/05/2019	AP_VOUCHER	01092250	4	P0000355954	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	90.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00031	4302	01000	2020						
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/05/2019	AP_VOUCHER	01092250	4	P0000355954	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-90.56	0.00	
09/05/2019	AP_VOUCHER	01092250	5	P0000355954	WAXIE-001/WAXIE URINAL MAT FRESH BLASTBL	0.00	0.00	0.00	51.08	
09/05/2019	AP_VOUCHER	01092250	5	P0000355954	WAXIE-001/WAXIE URINAL MAT FRESH BLASTBL	0.00	0.00	-51.08	0.00	
09/05/2019	AP_VOUCHER	01092250	6	P0000355954	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	0.00	176.51	
09/05/2019	AP_VOUCHER	01092250	6	P0000355954	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	-176.49	0.00	
09/05/2019	AP_VOUCHER	01092250	7	P0000355954	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	30.92	
09/05/2019	AP_VOUCHER	01092250	7	P0000355954	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-30.92	0.00	
09/05/2019	AP_VOUCHER	01092250	8	P0000355954	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	76.11	
09/05/2019	AP_VOUCHER	01092250	8	P0000355954	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-76.11	0.00	
09/05/2019	AP_VOUCHER	01092250	9	P0000355954	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	10.34	
09/05/2019	AP_VOUCHER	01092250	9	P0000355954	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-10.34	0.00	
09/05/2019	AP_VOUCHER	01092250	10	P0000355954	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81	
09/05/2019	AP_VOUCHER	01092250	10	P0000355954	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00	
09/05/2019	AP_VOUCHER	01092250	11	P0000355954	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00	0.00	0.00	80.06	
09/05/2019	AP_VOUCHER	01092250	11	P0000355954	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00	0.00	-80.06	0.00	
09/05/2019	AP_VOUCHER	01092250	12	P0000355954	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	167.78	
09/05/2019	AP_VOUCHER	01092250	12	P0000355954	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-167.77	0.00	
Number of Transactions 122						Totals	10,290.90	12,250.00	0.00	89.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00031	5717	01000	2020						
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	126		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427337	2		Waxie Sanitary Supply/135184/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427337	3		Waxie Sanitary Supply/135184/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427337	1		Waxie Sanitary Supply/135184/Eco Green Natural Whi	0.00	152.80	0.00	0.00	
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427337 Eco Green Natural W	0.00	0.00	0.00	164.64	
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427337 Eco Green Natural W	0.00	-152.80	0.00	0.00	
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427337 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30	
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427337 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00	
09/03/2019	CM_TRNXTN	0000008775	26206		000000000000008775 RREQ427337 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
09/03/2019	CM_TRNXTN	0000008775	26206		000000000000008775 RREQ427337 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
Number of Transactions 10						Totals	-554.43	0.00	0.00	554.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 132						Fund	Totals 0000s	9,736.47	12,250.00	0.00	89.82	2,423.71
Number of Transactions 132						Resource	Totals 00031	9,736.47	12,250.00	0.00	89.82	2,423.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00033	2253	01000	2020								
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1040		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.12		
10/07/2019	GL_JOURNAL	PAY0433982	2147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	241.12		
Number of Transactions 3						Totals	-482.24	0.00	0.00	482.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00033	3302	01000	2020								
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1041		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.45		
10/07/2019	GL_JOURNAL	PAY0433982	6380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.45		
Number of Transactions 3						Totals	-36.90	0.00	0.00	36.90		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00033	3502	01000	2020								
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1042		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12		
10/07/2019	GL_JOURNAL	PAY0433982	8941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00033	3602	01000	2020								
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_BD_JRNL	0000434051	309		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00033	3602	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.76
10/08/2019	GL_JOURNAL	PWC0434047	7533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.76
Number of Transactions 3						Totals	-11.52	0.00	0.00	11.52
Number of Transactions 12						Fund	Totals 0000s	-530.90	0.00	530.90
Number of Transactions 12						Resource	Totals 00033	-530.90	0.00	530.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00077	4301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000348051	3	No REQ.	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		0.00	17.50	0.00
07/26/2019	GL_BD_JRNL	0000429978	1041		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1042		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-17.50	0.00	17.50	0.00
Number of Transactions 3						Fund	Totals 0000s	-17.50	0.00	17.50
Number of Transactions 3						Resource	Totals 00077	-17.50	0.00	17.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00091	1251	01000	2020					
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	81		09/10/2019/Transfer of appropriations within 00091	917.00		0.00	0.00	0.00
Number of Transactions 1						Totals	917.00	917.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00091	3101	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	82		09/10/2019/Transfer of appropriations within 00091	157.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	157.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00091	3301	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	83		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	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>Fund</u>	<u>Budget Period</u>						
	0311	00091	3501	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	84		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00091	3601	01000	2020						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	85		09/10/2019/Transfer of appropriations within 00091	21.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	21.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	1,109.00	1,109.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,109.00	1,109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	05100	2251	01000	2020						
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	05100	2251	01000	2020					
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	557		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	530	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	871.43
09/06/2019	GL_JOURNAL	PAY0432272	1174	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	963.19
10/07/2019	GL_JOURNAL	PAY0433982	2001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,302.83
Number of Transactions 4						Totals	-3,137.45	0.00	0.00	3,137.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	05100	3302	01000	2020					
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	558		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1970	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	66.67
09/06/2019	GL_JOURNAL	PAY0432272	4112	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	73.68
10/07/2019	GL_JOURNAL	PAY0433982	6385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	99.66
Number of Transactions 4						Totals	-240.01	0.00	0.00	240.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	05100	3502	01000	2020					
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	559		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2763	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.44
09/06/2019	GL_JOURNAL	PAY0432272	5834	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	8946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.66
Number of Transactions 4						Totals	-1.58	0.00	0.00	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	05100	3602	01000	2020					
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	390		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3965	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.83
09/09/2019	GL_JOURNAL	PWC0432315	5109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.02
10/08/2019	GL_JOURNAL	PWC0434047	7534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	05100	3602	01000	2020							
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-74.99	0.00	0.00	0.00	74.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	05100	9780	01000	2020							
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	81		07/30/2019/Transfer of appropriations to fund vari	1,941.00	0.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	104		08/31/2019/Transfer of appropriations within 05100	1,980.00	0.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	105		08/31/2019/Transfer of appropriations within 05100	39.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	219		09/30/2019/Transfer of appropriations within 05100	2,492.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	6,452.00	6,452.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	2,997.97	6,452.00	0.00	0.00	3,454.03
Number of Transactions 20						Resource	Totals 05100	2,997.97	6,452.00	0.00	0.00	3,454.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	06100	1170	01000	2020							
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	245		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	875.76		
09/17/2019	GL_JOURNAL	0000432897	1	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd	0.00	0.00	0.00	0.00	145.96		
Number of Transactions 3						Totals	-1,021.72	0.00	0.00	0.00	1,021.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	06100	1359	01000	2020							
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1016		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	575	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	287.89		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	06100	1359	01000	2020				
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -287.89 0.00 0.00 0.00 287.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	06100	3101	01000	2020					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	246		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	149.76
09/06/2019	GL_BD_JRNL	0000432274	1017		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2061	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	49.23
09/17/2019	GL_JOURNAL	0000432897	2	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd	0.00	0.00	0.00	24.94

Number of Transactions 5 Totals -223.93 0.00 0.00 0.00 223.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	06100	3301	01000	2020					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	247		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.72
09/06/2019	GL_BD_JRNL	0000432274	1018		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3177	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.17
09/17/2019	GL_JOURNAL	0000432897	3	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd	0.00	0.00	0.00	2.12

Number of Transactions 5 Totals -19.01 0.00 0.00 0.00 19.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	06100	3501	01000	2020					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	248		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42
09/06/2019	GL_BD_JRNL	0000432274	1019		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4902	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15
09/17/2019	GL_JOURNAL	0000432897	4	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	06100	3501	01000	2020							
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.64	0.00	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	06100	3601	01000	2020							
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	273		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	274		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1541	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.93		
09/09/2019	GL_JOURNAL	PWC0432315	1542	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.88		
09/17/2019	GL_JOURNAL	0000432897	5	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd		0.00	0.00	0.00	3.49		
Number of Transactions 5						Totals	-31.30	0.00	0.00	0.00	31.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	06100	4301	01000	2020							
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	118		09/12/2019/Transfer of appropriations from 05100 R		6,690.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,690.00	6,690.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	06100	5853	01000	2020							
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432321	1		09/09/2019/Transfer of appropriations 0 budgets r		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 27						Fund	Totals 0000s	5,105.51	6,690.00	0.00	0.00	1,584.49
Number of Transactions 27						Resource	Totals 06100	5,105.51	6,690.00	0.00	0.00	1,584.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	1107	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4388		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,281.08	
Number of Transactions 2						Totals	15,753.92	17,035.00	0.00	1,281.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	1157	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4389		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	61	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,835.97	
09/25/2019	GL_JOURNAL	PAY0433239	1178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.20	
10/07/2019	GL_JOURNAL	PAY0433982	89	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	912.25	
Number of Transactions 4						Totals	11,160.58	15,000.00	0.00	3,839.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	1170	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4390		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1020		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	401	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,094.82	
09/25/2019	GL_JOURNAL	PAY0433239	1815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	583.84	
10/10/2019	GL_BD_JRNL	0000434369	1		09/30/2019/Transfer appropriations for Lewis (0311	-1,095.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434369	7		09/30/2019/Transfer appropriations for Lewis (0311	1,095.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	6,321.34	8,000.00	0.00	1,678.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	1210	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4391		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	667.50	
08/27/2019	GL_JOURNAL	PAY0431846	1333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	667.49	
09/25/2019	GL_JOURNAL	PAY0433239	2217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	667.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	09800	1210	01000	2020				
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions	4	Totals	6,226.51	8,229.00	0.00	0.00	2,002.49
------------------------	---	--------	----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	09800	3101	01000	2020					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7855		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7852		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,720.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7853		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,089.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7854		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	114.14
08/27/2019	GL_JOURNAL	PAY0431846	6467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	114.14
09/06/2019	GL_BD_JRNL	0000432274	1021		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2060	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	185.58
09/06/2019	GL_JOURNAL	PAY0432272	2063	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	462.35
09/25/2019	GL_JOURNAL	PAY0433239	8639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.59
09/25/2019	GL_JOURNAL	PAY0433239	8640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	219.06
09/25/2019	GL_JOURNAL	PAY0433239	8631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.84
09/25/2019	GL_JOURNAL	PAY0433239	8634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.14
10/07/2019	GL_JOURNAL	PAY0433982	3364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	106.08
10/10/2019	GL_BD_JRNL	0000434369	8		09/30/2019/Transfer appropriations for Lewis (0311	186.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434369	6		09/30/2019/Transfer appropriations for Lewis (0311	-3.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434369	2		09/30/2019/Transfer appropriations for Lewis (0311	-186.00	0.00	0.00	0.00

Number of Transactions	17	Totals	7,317.08	8,748.00	0.00	0.00	1,430.92
------------------------	----	--------	----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	09800	3301	01000	2020					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7856		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7857		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7858		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7859		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.68
08/27/2019	GL_JOURNAL	PAY0431846	10939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	3301	01000	2020						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1022		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3176	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15.88	
09/06/2019	GL_JOURNAL	PAY0432272	3179	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	41.10	
09/25/2019	GL_JOURNAL	PAY0433239	13928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.46	
09/25/2019	GL_JOURNAL	PAY0433239	13931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.71	
09/25/2019	GL_JOURNAL	PAY0433239	13936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.32	
09/25/2019	GL_JOURNAL	PAY0433239	13937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.58	
10/07/2019	GL_JOURNAL	PAY0433982	5100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	31.31	
10/10/2019	GL_BD_JRNL	0000434369	3		09/30/2019/Transfer appropriations for Lewis (0311	-16.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434369	9		09/30/2019/Transfer appropriations for Lewis (0311	16.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	554.28	700.00	0.00	0.00	145.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	3421	01000	2020						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7860		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02	
Number of Transactions 2						Totals	13.98	15.00	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	3441	01000	2020						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7861		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.36	
Number of Transactions 2						Totals	113.64	123.00	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	3461	01000	2020						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7862		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,475.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/19/2019
Run Time 09:04:41

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	3461	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	2,402.28	2,475.00	0.00	0.00	72.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	3501	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7863	07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7864	07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7865	07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7866	07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12218	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
08/27/2019	GL_JOURNAL	PAY0431846	15608	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
09/06/2019	GL_BD_JRNL	0000432274	1023	08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4901	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.55	
09/06/2019	GL_JOURNAL	PAY0432272	4904	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.41	
09/25/2019	GL_JOURNAL	PAY0433239	31837	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	31840	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	31845	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	31846	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
10/07/2019	GL_JOURNAL	PAY0433982	7670	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
10/10/2019	GL_BD_JRNL	0000434369	10	09/30/2019/Transfer appropriations for Lewis (0311	1.00	0.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434369	12	09/30/2019/Transfer appropriations for Lewis (0311	3.00	0.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434369	4	09/30/2019/Transfer appropriations for Lewis (0311	-1.00	0.00	0.00	0.00	0.00	
Number of Transactions 17					Totals	23.59	28.00	0.00	0.00	4.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	3601	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7867	07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7868	07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7869	07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7870	07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1400	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	15.95	
09/09/2019	GL_BD_JRNL	0000432316	275	08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	3601	01000	2020						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1543	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	67.78	
09/09/2019	GL_JOURNAL	PWC0432315	1544	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	26.17	
09/09/2019	GL_JOURNAL	PWC0432315	1545	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.95	
10/08/2019	GL_JOURNAL	PWC0434047	2658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.18	
10/08/2019	GL_JOURNAL	PWC0434047	2659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.80	
10/08/2019	GL_JOURNAL	PWC0434047	2660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.62	
10/08/2019	GL_JOURNAL	PWC0434047	2661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.95	
10/08/2019	GL_JOURNAL	PWC0434047	2662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.95	
10/10/2019	GL_BD_JRNL	0000434369	5		09/30/2019/Transfer appropriations for Lewis (0311	-27.00		0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434369	11		09/30/2019/Transfer appropriations for Lewis (0311	27.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	943.65	1,154.00	0.00	0.00	210.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	3701	01000	2020						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7871		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7872		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1093	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.98	
09/09/2019	GL_JOURNAL	PRM0432314	1133	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.98	
10/08/2019	GL_JOURNAL	PRM0434079	1344	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.98	
10/08/2019	GL_JOURNAL	PRM0434079	1345	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.20	
Number of Transactions 6						Totals	162.86	188.00	0.00	0.00	25.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	3985	01000	2020						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7873		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7874		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.04	
Number of Transactions 3						Totals	38.96	40.00	0.00	0.00	1.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	4201	01000	2020						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1489		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1489		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1242		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	09800	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1490		07/01/2019/Load 2020 Preliminary 25% Budget for ac	399.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1490		07/01/2019/Remove 2020 Preliminary 25% Budget for	-399.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,597.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354639	1	RREQ425212	SCHOOL SPECIAL/CARDS INDEX 4X6 RULED WHITE PK OF 1	0.00	0.00	73.27	0.00
08/09/2019	PO_POENC	0000354639	1	RREQ425212	SCHOOL SPECIAL/CARDS INDEX 4X6 RULED WHITE PK OF 1	0.00	-68.00	0.00	0.00
08/09/2019	PO_POENC	0000354639	2	RREQ425212	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	0.00	104.09	0.00
08/09/2019	PO_POENC	0000354639	2	RREQ425212	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	-96.60	0.00	0.00
08/09/2019	PO_POENC	0000354639	3	RREQ425212	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1/3X700 IN W	0.00	0.00	22.03	0.00
08/09/2019	PO_POENC	0000354639	3	RREQ425212	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1/3X700 IN W	0.00	-20.45	0.00	0.00
08/09/2019	PO_POENC	0000354639	4	RREQ425212	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	0.00	44.09	0.00
08/09/2019	PO_POENC	0000354639	4	RREQ425212	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	-40.92	0.00	0.00
08/09/2019	PO_POENC	0000354639	5	RREQ425212	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLOW PAC	0.00	0.00	90.73	0.00
08/09/2019	PO_POENC	0000354639	5	RREQ425212	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLOW PAC	0.00	-84.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425212	1		School Specialty Supply/105327/CARDS INDEX 4X6 RUL	0.00	68.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425212	2		School Specialty Supply/105327/TAPE TRANSPARENT 0.	0.00	96.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425212	3		School Specialty Supply/105327/TAPE COVER-UP/LABEL	0.00	20.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425212	4		School Specialty Supply/105327/POST-IT NOTE 1.5X2	0.00	40.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425212	5		School Specialty Supply/105327/POST-IT NOTES 3X5 C	0.00	84.20	0.00	0.00
08/12/2019	PO_POENC	0000354646	1	RREQ425250	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL	0.00	0.00	1,261.11	0.00
08/12/2019	PO_POENC	0000354646	1	RREQ425250	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL	0.00	-1,170.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425250	1		School Specialty Supply/105327/PAPER COMP BOOK HAR	0.00	1,170.40	0.00	0.00
08/22/2019	AP_VOUCHER	01090315	1	P0000354646	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	0.00	1,261.11
08/22/2019	AP_VOUCHER	01090315	1	P0000354646	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	-1,261.11	0.00
08/22/2019	AP_VOUCHER	01090316	1	P0000354639	SCHOOL SPECIAL/CARDS INDEX 4X6 RULED WHITE PK	0.00	0.00	0.00	73.27
08/22/2019	AP_VOUCHER	01090316	1	P0000354639	SCHOOL SPECIAL/CARDS INDEX 4X6 RULED WHITE PK	0.00	0.00	-73.27	0.00
08/22/2019	AP_VOUCHER	01090316	2	P0000354639	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36	0.00	0.00	0.00	104.09
08/22/2019	AP_VOUCHER	01090316	2	P0000354639	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36	0.00	0.00	-104.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	09800	4301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	AP_VOUCHER	01090316	3	P0000354639	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1/3X700		0.00	0.00	0.00	22.03
08/22/2019	AP_VOUCHER	01090316	3	P0000354639	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1/3X700		0.00	0.00	-22.03	0.00
08/22/2019	AP_VOUCHER	01090316	4	P0000354639	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELL		0.00	0.00	0.00	44.09
08/22/2019	AP_VOUCHER	01090316	4	P0000354639	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELL		0.00	0.00	-44.09	0.00
08/22/2019	AP_VOUCHER	01090316	5	P0000354639	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLO		0.00	0.00	0.00	90.73
08/22/2019	AP_VOUCHER	01090316	5	P0000354639	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLO		0.00	0.00	-90.73	0.00
Number of Transactions 33						Totals	1.68	1,597.00	0.00	1,595.32

Number of Transactions 133						Fund	Totals 0000s	53,034.35	65,332.00	0.00	0.00	12,297.65
Number of Transactions 133						Resource	Totals 09800	53,034.35	65,332.00	0.00	0.00	12,297.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	1107	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4392		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,035.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	943.72	
08/27/2019	GL_JOURNAL	PAY0431846	516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	943.72	
09/25/2019	GL_JOURNAL	PAY0433239	570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	943.72	
Number of Transactions 4						Totals	14,203.84	17,035.00	0.00	0.00	2,831.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	1192	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4393		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	470	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,446.66	
Number of Transactions 3						Totals	11,392.60	13,000.00	0.00	0.00	1,607.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	1210	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4394		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,229.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	667.49	
08/27/2019	GL_JOURNAL	PAY0431846	1334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	667.49	
09/25/2019	GL_JOURNAL	PAY0433239	2218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	667.49	
Number of Transactions 4						Totals	6,226.53	8,229.00	0.00	0.00	2,002.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	3101	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7876		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,492.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7875		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,446.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	114.14	
08/27/2019	GL_JOURNAL	PAY0431846	6468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	114.14	
09/06/2019	GL_JOURNAL	PAY0432272	2064	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	114.14	
10/07/2019	GL_JOURNAL	PAY0433982	3365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	164.92	
Number of Transactions 7						Totals	6,403.18	6,938.00	0.00	0.00	534.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	3201	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1156		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	186.11	
08/27/2019	GL_JOURNAL	PAY0431846	7322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	186.11	
09/25/2019	GL_JOURNAL	PAY0433239	9702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	186.11	
Number of Transactions 4						Totals	-558.33	0.00	0.00	0.00	558.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30100	3301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7877		07/01/2019/Load 2019-20 Board-Approved Original Bu		436.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	3301	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7878		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.67	
07/29/2019	GL_JOURNAL	PAY0429976	8716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	72.19	
08/27/2019	GL_JOURNAL	PAY0431846	10940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.68	
08/27/2019	GL_JOURNAL	PAY0431846	10944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	72.19	
09/06/2019	GL_JOURNAL	PAY0432272	3180	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.71	
09/25/2019	GL_JOURNAL	PAY0433239	13938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.24	
10/07/2019	GL_JOURNAL	PAY0433982	5101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.98	
Number of Transactions 10						Totals	286.01	555.00	0.00	268.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	3421	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7879		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7880		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	19181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	31.94	35.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	3441	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7881		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7882		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
09/25/2019	GL_JOURNAL	PAY0433239	23273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	267.92	296.00	0.00	28.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	3461	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	3461	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7883		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7884		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,475.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28		
09/25/2019	GL_JOURNAL	PAY0433239	27362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.72		
Number of Transactions 4						Totals	5,581.00	5,941.00	0.00	0.00	360.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	3501	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7885		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7886		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.34		
07/29/2019	GL_JOURNAL	PAY0429976	12222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.47		
08/27/2019	GL_JOURNAL	PAY0431846	15609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.34		
08/27/2019	GL_JOURNAL	PAY0431846	15613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.47		
09/06/2019	GL_JOURNAL	PAY0432272	4905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	31841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34		
09/25/2019	GL_JOURNAL	PAY0433239	31847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47		
10/07/2019	GL_JOURNAL	PAY0433982	7671	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 10						Totals	16.77	20.00	0.00	0.00	3.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	30100	3601	01000	2020				
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7887		07/01/2019/Load 2019-20 Board-Approved Original Bu	718.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7888		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1401	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.55
08/07/2019	GL_JOURNAL	PWC0430774	1402	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.95
09/09/2019	GL_JOURNAL	PWC0432315	1546	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.55
09/09/2019	GL_JOURNAL	PWC0432315	1547	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1548	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.95
10/08/2019	GL_JOURNAL	PWC0434047	2664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58
10/08/2019	GL_JOURNAL	PWC0434047	2665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30100	3601	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.55	
Number of Transactions 10						Totals	761.08	915.00	0.00	153.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30100	3701	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7889		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7890		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1094	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.04	
08/07/2019	GL_JOURNAL	PRM0430773	1095	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.98	
09/09/2019	GL_JOURNAL	PRM0432314	1134	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.04	
09/09/2019	GL_JOURNAL	PRM0432314	1135	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.98	
10/08/2019	GL_JOURNAL	PRM0434079	1346	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.35	
10/08/2019	GL_JOURNAL	PRM0434079	1347	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.20	
Number of Transactions 8						Totals	151.41	188.00	0.00	36.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30100	3985	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7891		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7892		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04	
09/25/2019	GL_JOURNAL	PAY0433239	37112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 4						Totals	37.49	40.00	0.00	2.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	30100	4301	01000	2020				
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1795		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,062.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1795		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,062.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,247.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	4301	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000325576	1	No REQ.	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00		0.00	7.47	0.00
07/12/2019	PO_POENC	0000325576	2	No REQ.	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00		0.00	6.40	0.00
07/12/2019	PO_POENC	0000325576	3	No REQ.	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00		0.00	4.08	0.00
07/12/2019	PO_POENC	0000325576	4	No REQ.	STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular	0.00		0.00	27.99	0.00
07/12/2019	PO_POENC	0000325576	5	No REQ.	STAPLES DC-001/Mead Five Star Trend 5-Subject Wire	0.00		0.00	20.93	0.00
08/09/2019	PO_POENC	0000354638	1	RREQ425203	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 2	0.00		-322.50	0.00	0.00
08/09/2019	PO_POENC	0000354638	2	RREQ425203	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL	0.00		0.00	237.05	0.00
08/09/2019	PO_POENC	0000354638	2	RREQ425203	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL	0.00		-220.00	0.00	0.00
08/09/2019	PO_POENC	0000354638	3	RREQ425203	SCHOOL SPECIAL/MARKER METALLIC SILVER PACK OF 36	0.00		0.00	207.01	0.00
08/09/2019	PO_POENC	0000354638	3	RREQ425203	SCHOOL SPECIAL/MARKER METALLIC SILVER PACK OF 36	0.00		-192.12	0.00	0.00
08/09/2019	PO_POENC	0000354638	25	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED GREEN PK OF 1	0.00		0.00	37.50	0.00
08/09/2019	PO_POENC	0000354638	25	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED GREEN PK OF 1	0.00		-34.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	26	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY PK OF	0.00		0.00	37.50	0.00
08/09/2019	PO_POENC	0000354638	26	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY PK OF	0.00		-34.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	27	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK OF 10	0.00		0.00	37.50	0.00
08/09/2019	PO_POENC	0000354638	27	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK OF 10	0.00		-34.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	28	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1	0.00		0.00	67.88	0.00
08/09/2019	PO_POENC	0000354638	28	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1	0.00		-63.00	0.00	0.00
08/09/2019	PO_POENC	0000354638	29	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CANARY PK OF	0.00		0.00	37.50	0.00
08/09/2019	PO_POENC	0000354638	29	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CANARY PK OF	0.00		-34.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	35	RREQ425203	SCHOOL SPECIAL/CLEANER MARKER BOARD EXPO SAN81803	0.00		0.00	62.71	0.00
08/09/2019	PO_POENC	0000354638	35	RREQ425203	SCHOOL SPECIAL/CLEANER MARKER BOARD EXPO SAN81803	0.00		-58.20	0.00	0.00
08/09/2019	PO_POENC	0000354638	37	RREQ425203	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER FAST	0.00		0.00	26.24	0.00
08/09/2019	PO_POENC	0000354638	37	RREQ425203	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER FAST	0.00		-24.35	0.00	0.00
08/09/2019	PO_POENC	0000354638	38	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL GRN ITA3	0.00		0.00	40.73	0.00
08/09/2019	PO_POENC	0000354638	38	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL GRN ITA3	0.00		-37.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	42	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL BLUE ITA	0.00		0.00	40.73	0.00
08/09/2019	PO_POENC	0000354638	42	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL BLUE ITA	0.00		-37.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	43	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PRPL ITA	0.00		0.00	33.94	0.00
08/09/2019	PO_POENC	0000354638	43	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PRPL ITA	0.00		-31.50	0.00	0.00
08/09/2019	PO_POENC	0000354638	44	RREQ425203	SCHOOL SPECIAL/STAPLER ASCEND RECYCLED BOSB210	0.00		0.00	69.93	0.00
08/09/2019	PO_POENC	0000354638	44	RREQ425203	SCHOOL SPECIAL/STAPLER ASCEND RECYCLED BOSB210	0.00		-64.90	0.00	0.00
08/09/2019	PO_POENC	0000354638	45	RREQ425203	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 WIDE RU	0.00		0.00	83.94	0.00
08/09/2019	PO_POENC	0000354638	45	RREQ425203	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 WIDE RU	0.00		-77.90	0.00	0.00
08/09/2019	PO_POENC	0000354638	39	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORNE ITA	0.00		-37.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	39	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORNE ITA	0.00		0.00	40.73	0.00
08/09/2019	PO_POENC	0000354638	36	RREQ425203	SCHOOL SPECIAL/ERASER MEDIUM PINK PEARL SET OF 24	0.00		0.00	77.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	30100	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354638	36	RREQ425203	SCHOOL SPECIAL/ERASER MEDIUM PINK PEARL SET OF 24	0.00	-71.70	0.00	0.00
08/09/2019	PO_POENC	0000354638	46	RREQ425203	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 COLLEGE	0.00	0.00	83.94	0.00
08/09/2019	PO_POENC	0000354638	40	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PINK ITA	0.00	0.00	40.73	0.00
08/09/2019	PO_POENC	0000354638	40	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PINK ITA	0.00	-37.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	41	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FLUORESCENT	0.00	0.00	40.73	0.00
08/09/2019	PO_POENC	0000354638	41	RREQ425203	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FLUORESCENT	0.00	-37.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	46	RREQ425203	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 COLLEGE	0.00	-77.90	0.00	0.00
08/09/2019	PO_POENC	0000354638	47	RREQ425203	SCHOOL SPECIAL/SCISSORS STUDENT 7 IN POINTED SCHOO	0.00	0.00	31.03	0.00
08/09/2019	PO_POENC	0000354638	47	RREQ425203	SCHOOL SPECIAL/SCISSORS STUDENT 7 IN POINTED SCHOO	0.00	-28.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	1	RREQ425203	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 2	0.00	0.00	347.49	0.00
08/09/2019	PO_POENC	0000354638	4	RREQ425203	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12	0.00	0.00	151.93	0.00
08/09/2019	PO_POENC	0000354638	4	RREQ425203	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12	0.00	-141.00	0.00	0.00
08/09/2019	PO_POENC	0000354638	5	RREQ425203	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	0.00	151.93	0.00
08/09/2019	PO_POENC	0000354638	5	RREQ425203	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	-141.00	0.00	0.00
08/09/2019	PO_POENC	0000354638	6	RREQ425203	SCHOOL SPECIAL/GLUE WASHABLE 8 OZ PK OF 12 SCHOOL	0.00	0.00	51.81	0.00
08/09/2019	PO_POENC	0000354638	6	RREQ425203	SCHOOL SPECIAL/GLUE WASHABLE 8 OZ PK OF 12 SCHOOL	0.00	-48.08	0.00	0.00
08/09/2019	PO_POENC	0000354638	7	RREQ425203	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O	0.00	0.00	205.85	0.00
08/09/2019	PO_POENC	0000354638	7	RREQ425203	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O	0.00	-191.04	0.00	0.00
08/09/2019	PO_POENC	0000354638	8	RREQ425203	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPLE PK	0.00	0.00	21.66	0.00
08/09/2019	PO_POENC	0000354638	8	RREQ425203	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPLE PK	0.00	-20.10	0.00	0.00
08/09/2019	PO_POENC	0000354638	9	RREQ425203	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK SCHOOL SM	0.00	0.00	45.09	0.00
08/09/2019	PO_POENC	0000354638	9	RREQ425203	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK SCHOOL SM	0.00	-41.85	0.00	0.00
08/09/2019	PO_POENC	0000354638	10	RREQ425203	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR	0.00	0.00	30.06	0.00
08/09/2019	PO_POENC	0000354638	10	RREQ425203	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR	0.00	-27.90	0.00	0.00
08/09/2019	PO_POENC	0000354638	11	RREQ425203	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA	0.00	0.00	45.09	0.00
08/09/2019	PO_POENC	0000354638	11	RREQ425203	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA	0.00	-41.85	0.00	0.00
08/09/2019	PO_POENC	0000354638	12	RREQ425203	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA ERASABLE S	0.00	0.00	136.41	0.00
08/09/2019	PO_POENC	0000354638	12	RREQ425203	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA ERASABLE S	0.00	-126.60	0.00	0.00
08/09/2019	PO_POENC	0000354638	13	RREQ425203	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL SET	0.00	0.00	68.85	0.00
08/09/2019	PO_POENC	0000354638	13	RREQ425203	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL SET	0.00	-63.90	0.00	0.00
08/09/2019	PO_POENC	0000354638	14	RREQ425203	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	20.36	0.00
08/09/2019	PO_POENC	0000354638	14	RREQ425203	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	-18.90	0.00	0.00
08/09/2019	PO_POENC	0000354638	15	RREQ425203	SCHOOL SPECIAL/MARKER WASHABLE CRAYOLA ASST CLASSI	0.00	0.00	87.60	0.00
08/09/2019	PO_POENC	0000354638	15	RREQ425203	SCHOOL SPECIAL/MARKER WASHABLE CRAYOLA ASST CLASSI	0.00	-81.30	0.00	0.00
08/09/2019	PO_POENC	0000354638	16	RREQ425203	SCHOOL SPECIAL/PENCILS COMPASS DIXON PACK OF 144	0.00	0.00	134.31	0.00
08/09/2019	PO_POENC	0000354638	16	RREQ425203	SCHOOL SPECIAL/PENCILS COMPASS DIXON PACK OF 144	0.00	-124.65	0.00	0.00
08/09/2019	PO_POENC	0000354638	17	RREQ425203	SCHOOL SPECIAL/LABELS ROUND COLOR-CODING REMOVABLE	0.00	0.00	35.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	30100	4301	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	PO_POENC	0000354638	17	RREQ425203	SCHOOL SPECIAL/LABELS ROUND COLOR-CODING REMOVABLE		0.00	-32.70	0.00	0.00
08/09/2019	PO_POENC	0000354638	18	RREQ425203	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00	0.00	82.23	0.00
08/09/2019	PO_POENC	0000354638	18	RREQ425203	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00	-76.32	0.00	0.00
08/09/2019	PO_POENC	0000354638	19	RREQ425203	SCHOOL SPECIAL/MARKER SHARPIE RED ULTRA FINE PACK		0.00	0.00	82.23	0.00
08/09/2019	PO_POENC	0000354638	19	RREQ425203	SCHOOL SPECIAL/MARKER SHARPIE RED ULTRA FINE PACK		0.00	-76.32	0.00	0.00
08/09/2019	PO_POENC	0000354638	20	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE		0.00	0.00	100.72	0.00
08/09/2019	PO_POENC	0000354638	31	RREQ425203	SCHOOL SPECIAL/CARDS INDEX 5X8 RULED WHITE PK OF 1		0.00	0.00	55.81	0.00
08/09/2019	PO_POENC	0000354638	20	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE		0.00	-93.48	0.00	0.00
08/09/2019	PO_POENC	0000354638	21	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR GREE		0.00	0.00	100.72	0.00
08/09/2019	PO_POENC	0000354638	21	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR GREE		0.00	-93.48	0.00	0.00
08/09/2019	PO_POENC	0000354638	22	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE		0.00	0.00	105.44	0.00
08/09/2019	PO_POENC	0000354638	22	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE		0.00	-97.86	0.00	0.00
08/09/2019	PO_POENC	0000354638	23	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC		0.00	0.00	105.44	0.00
08/09/2019	PO_POENC	0000354638	23	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC		0.00	-97.86	0.00	0.00
08/09/2019	PO_POENC	0000354638	24	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED		0.00	0.00	105.44	0.00
08/09/2019	PO_POENC	0000354638	24	RREQ425203	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED		0.00	-97.86	0.00	0.00
08/09/2019	PO_POENC	0000354638	30	RREQ425203	SCHOOL SPECIAL/CARDS INDEX 5X8 UNRULED WHITE PACK		0.00	0.00	55.81	0.00
08/09/2019	PO_POENC	0000354638	30	RREQ425203	SCHOOL SPECIAL/CARDS INDEX 5X8 UNRULED WHITE PACK		0.00	-51.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	32	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 4X6 UNRULED WHITE PACK		0.00	0.00	43.96	0.00
08/09/2019	PO_POENC	0000354638	32	RREQ425203	SCHOOL SPECIAL/INDEX CARDS 4X6 UNRULED WHITE PACK		0.00	-40.80	0.00	0.00
08/09/2019	PO_POENC	0000354638	33	RREQ425203	SCHOOL SPECIAL/ERASER DRY ERASE PENCIL GRIP FISHBO		0.00	0.00	69.50	0.00
08/09/2019	PO_POENC	0000354638	33	RREQ425203	SCHOOL SPECIAL/ERASER DRY ERASE PENCIL GRIP FISHBO		0.00	-64.50	0.00	0.00
08/09/2019	PO_POENC	0000354638	34	RREQ425203	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -		0.00	0.00	63.81	0.00
08/09/2019	PO_POENC	0000354638	34	RREQ425203	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -		0.00	-59.22	0.00	0.00
08/09/2019	PO_POENC	0000354638	31	RREQ425203	SCHOOL SPECIAL/CARDS INDEX 5X8 RULED WHITE PK OF 1		0.00	-51.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	24		School Specialty Supply/105327/MARKER EXPO DRY ERA		0.00	97.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	25		School Specialty Supply/105327/INDEX CARDS 3X5 RUL		0.00	34.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	26		School Specialty Supply/105327/INDEX CARDS 3X5 RUL		0.00	34.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	27		School Specialty Supply/105327/INDEX CARDS 3X5 RUL		0.00	34.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	28		School Specialty Supply/105327/INDEX CARDS 3X5 RUL		0.00	63.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	29		School Specialty Supply/105327/INDEX CARDS 3X5 RUL		0.00	34.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	30		School Specialty Supply/105327/CARDS INDEX 5X8 UNR		0.00	51.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	31		School Specialty Supply/105327/CARDS INDEX 5X8 RUL		0.00	51.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	32		School Specialty Supply/105327/INDEX CARDS 4X6 UNR		0.00	40.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	33		School Specialty Supply/105327/ERASER DRY ERASE PE		0.00	64.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	34		School Specialty Supply/105327/FOLDER 2PKT W/FASTN		0.00	59.22	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	35		School Specialty Supply/105327/CLEANER MARKER BOAR		0.00	58.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	30100	4301	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	REQ_PREENC	REQ425203	36		School Specialty Supply/105327/ERASER MEDIUM PINK	0.00		71.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	37		School Specialty Supply/105327/CORRECTION FLUID LI	0.00		24.35	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	38		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		37.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	39		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		37.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	40		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		37.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	41		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		37.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	43		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		31.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	44		School Specialty Supply/105327/STAPLER ASCEND RECY	0.00		64.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	45		School Specialty Supply/105327/PAPER FILLER ECOLOG	0.00		77.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	46		School Specialty Supply/105327/PAPER FILLER ECOLOG	0.00		77.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	47		School Specialty Supply/105327/SCISSORS STUDENT 7	0.00		28.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	1		School Specialty Supply/105327/PAPER COMP BOOK 8X1	0.00		322.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	2		School Specialty Supply/105327/PAPER COMP BOOK HAR	0.00		220.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	3		School Specialty Supply/105327/MARKER METALLIC SIL	0.00		192.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	6		School Specialty Supply/105327/GLUE WASHABLE 8 OZ	0.00		48.08	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	7		School Specialty Supply/105327/GLUE STICK ELMERS .	0.00		191.04	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	8		School Specialty Supply/105327/GLUE STICK ELMERS .	0.00		20.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	9		School Specialty Supply/105327/PEN GRIP HYBRID INK	0.00		41.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	10		School Specialty Supply/105327/PEN GRIP HYBRID INK	0.00		27.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	11		School Specialty Supply/105327/PEN GRIP HYBRID INK	0.00		41.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	12		School Specialty Supply/105327/PENCILS COLORED CR	0.00		126.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	13		School Specialty Supply/105327/MARKER CRAYOLA CLAS	0.00		63.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	14		School Specialty Supply/105327/CRAYONS CRAYOLA TUC	0.00		18.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	15		School Specialty Supply/105327/MARKER WASHABLE CRA	0.00		81.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	16		School Specialty Supply/105327/PENCILS COMPASS DIX	0.00		124.65	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	17		School Specialty Supply/105327/LABELS ROUND COLOR-	0.00		32.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	18		School Specialty Supply/105327/MARKER SHARPIE BLAC	0.00		76.32	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	19		School Specialty Supply/105327/MARKER SHARPIE RED	0.00		76.32	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	20		School Specialty Supply/105327/MARKER EXPO DRY ERA	0.00		93.48	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	21		School Specialty Supply/105327/MARKER EXPO DRY ERA	0.00		93.48	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	22		School Specialty Supply/105327/MARKER EXPO DRY ERA	0.00		97.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	23		School Specialty Supply/105327/MARKER EXPO DRY ERA	0.00		97.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	42		School Specialty Supply/105327/HIGHLIGHTER DESK CH	0.00		37.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	4		School Specialty Supply/105327/PEN FLAIR BLUE PACK	0.00		141.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425203	5		School Specialty Supply/105327/PEN FLAIR BLACK PAC	0.00		141.00	0.00	0.00
08/13/2019	PO_POENC	0000354782	1	RREQ425400	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00		0.00	5,035.80	0.00
08/13/2019	PO_POENC	0000354782	1	RREQ425400	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00		-4,673.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	30100	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425400	1		Staples Contract & Commercial Inc/105327/Staples A	0.00	4,673.60	0.00	0.00
08/27/2019	AP_VOUCHER	01090958	1	P0000354782	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	5,035.80
08/27/2019	AP_VOUCHER	01090958	1	P0000354782	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-5,035.80	0.00
09/17/2019	AP_VOUCHER	01094271	16	P0000354638	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE	0.00	0.00	0.00	205.85
09/17/2019	AP_VOUCHER	01094271	16	P0000354638	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE	0.00	0.00	-205.85	0.00
09/17/2019	AP_VOUCHER	01094271	17	P0000354638	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPL	0.00	0.00	0.00	21.66
09/17/2019	AP_VOUCHER	01094271	1	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL GRN	0.00	0.00	0.00	40.73
09/17/2019	AP_VOUCHER	01094271	1	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL GRN	0.00	0.00	-40.73	0.00
09/17/2019	AP_VOUCHER	01094271	2	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORN	0.00	0.00	0.00	40.73
09/17/2019	AP_VOUCHER	01094271	2	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORN	0.00	0.00	-40.73	0.00
09/17/2019	AP_VOUCHER	01094271	3	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PIN	0.00	0.00	0.00	40.73
09/17/2019	AP_VOUCHER	01094271	3	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PIN	0.00	0.00	-40.73	0.00
09/17/2019	AP_VOUCHER	01094271	4	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FLUORE	0.00	0.00	0.00	40.73
09/17/2019	AP_VOUCHER	01094271	4	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FLUORE	0.00	0.00	-40.73	0.00
09/17/2019	AP_VOUCHER	01094271	5	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL BLU	0.00	0.00	0.00	40.73
09/17/2019	AP_VOUCHER	01094271	5	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL BLU	0.00	0.00	-40.73	0.00
09/17/2019	AP_VOUCHER	01094271	6	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PRP	0.00	0.00	0.00	33.94
09/17/2019	AP_VOUCHER	01094271	6	P0000354638	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PRP	0.00	0.00	-33.94	0.00
09/17/2019	AP_VOUCHER	01094271	7	P0000354638	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA ERASA	0.00	0.00	0.00	136.41
09/17/2019	AP_VOUCHER	01094271	7	P0000354638	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA ERASA	0.00	0.00	-136.41	0.00
09/17/2019	AP_VOUCHER	01094271	8	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	0.00	100.72
09/17/2019	AP_VOUCHER	01094271	8	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	-100.72	0.00
09/17/2019	AP_VOUCHER	01094271	9	P0000354638	SCHOOL SPECIAL/ERASER DRY ERASE PENCIL GRIP F	0.00	0.00	0.00	69.50
09/17/2019	AP_VOUCHER	01094271	9	P0000354638	SCHOOL SPECIAL/ERASER DRY ERASE PENCIL GRIP F	0.00	0.00	-69.50	0.00
09/17/2019	AP_VOUCHER	01094271	10	P0000354638	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MAR	0.00	0.00	0.00	347.49
09/17/2019	AP_VOUCHER	01094271	10	P0000354638	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MAR	0.00	0.00	-347.49	0.00
09/17/2019	AP_VOUCHER	01094271	11	P0000354638	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	0.00	237.05
09/17/2019	AP_VOUCHER	01094271	11	P0000354638	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	-237.05	0.00
09/17/2019	AP_VOUCHER	01094271	12	P0000354638	SCHOOL SPECIAL/MARKER METALLIC SILVER PACK OF	0.00	0.00	0.00	207.01
09/17/2019	AP_VOUCHER	01094271	12	P0000354638	SCHOOL SPECIAL/MARKER METALLIC SILVER PACK OF	0.00	0.00	-207.01	0.00
09/17/2019	AP_VOUCHER	01094271	13	P0000354638	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12	0.00	0.00	0.00	151.93
09/17/2019	AP_VOUCHER	01094271	13	P0000354638	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12	0.00	0.00	-151.93	0.00
09/17/2019	AP_VOUCHER	01094271	14	P0000354638	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	0.00	0.00	151.93
09/17/2019	AP_VOUCHER	01094271	14	P0000354638	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	0.00	-151.93	0.00
09/17/2019	AP_VOUCHER	01094271	15	P0000354638	SCHOOL SPECIAL/GLUE WASHABLE 8 OZ PK OF 12 SC	0.00	0.00	0.00	51.81
09/17/2019	AP_VOUCHER	01094271	15	P0000354638	SCHOOL SPECIAL/GLUE WASHABLE 8 OZ PK OF 12 SC	0.00	0.00	-51.81	0.00
09/17/2019	AP_VOUCHER	01094271	17	P0000354638	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPL	0.00	0.00	-21.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	30100	4301	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2019	AP_VOUCHER	01094271	18	P0000354638	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK SCHO	0.00	0.00	0.00		45.09
09/17/2019	AP_VOUCHER	01094271	18	P0000354638	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK SCHO	0.00	0.00	-45.09		0.00
09/17/2019	AP_VOUCHER	01094271	19	P0000354638	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL	0.00	0.00	0.00		30.06
09/17/2019	AP_VOUCHER	01094271	19	P0000354638	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL	0.00	0.00	-30.06		0.00
09/17/2019	AP_VOUCHER	01094271	20	P0000354638	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOO	0.00	0.00	0.00		45.09
09/17/2019	AP_VOUCHER	01094271	20	P0000354638	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOO	0.00	0.00	-45.09		0.00
09/17/2019	AP_VOUCHER	01094271	21	P0000354638	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL	0.00	0.00	0.00		68.85
09/17/2019	AP_VOUCHER	01094271	21	P0000354638	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL	0.00	0.00	-68.85		0.00
09/17/2019	AP_VOUCHER	01094271	22	P0000354638	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00	0.00	0.00		20.36
09/17/2019	AP_VOUCHER	01094271	22	P0000354638	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00	0.00	-20.36		0.00
09/17/2019	AP_VOUCHER	01094271	23	P0000354638	SCHOOL SPECIAL/MARKER WASHABLE CRAYOLA ASST C	0.00	0.00	0.00		87.60
09/17/2019	AP_VOUCHER	01094271	23	P0000354638	SCHOOL SPECIAL/MARKER WASHABLE CRAYOLA ASST C	0.00	0.00	-87.60		0.00
09/17/2019	AP_VOUCHER	01094271	24	P0000354638	SCHOOL SPECIAL/PENCILS COMPASS DIXON PACK OF	0.00	0.00	0.00		134.31
09/17/2019	AP_VOUCHER	01094271	24	P0000354638	SCHOOL SPECIAL/PENCILS COMPASS DIXON PACK OF	0.00	0.00	-134.31		0.00
09/17/2019	AP_VOUCHER	01094271	25	P0000354638	SCHOOL SPECIAL/LABELS ROUND COLOR-CODING REMO	0.00	0.00	0.00		35.23
09/17/2019	AP_VOUCHER	01094271	25	P0000354638	SCHOOL SPECIAL/LABELS ROUND COLOR-CODING REMO	0.00	0.00	-35.23		0.00
09/17/2019	AP_VOUCHER	01094271	26	P0000354638	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	0.00		82.23
09/17/2019	AP_VOUCHER	01094271	26	P0000354638	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	-82.23		0.00
09/17/2019	AP_VOUCHER	01094271	27	P0000354638	SCHOOL SPECIAL/MARKER SHARPIE RED ULTRA FINE	0.00	0.00	0.00		82.23
09/17/2019	AP_VOUCHER	01094271	27	P0000354638	SCHOOL SPECIAL/MARKER SHARPIE RED ULTRA FINE	0.00	0.00	-82.23		0.00
09/17/2019	AP_VOUCHER	01094271	28	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	0.00		100.72
09/17/2019	AP_VOUCHER	01094271	28	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	-100.72		0.00
09/17/2019	AP_VOUCHER	01094271	29	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	0.00		105.44
09/17/2019	AP_VOUCHER	01094271	29	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	-105.44		0.00
09/17/2019	AP_VOUCHER	01094271	30	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	0.00		105.44
09/17/2019	AP_VOUCHER	01094271	30	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	-105.44		0.00
09/17/2019	AP_VOUCHER	01094271	31	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	0.00		105.44
09/17/2019	AP_VOUCHER	01094271	31	P0000354638	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	-105.44		0.00
09/17/2019	AP_VOUCHER	01094271	32	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED GREEN PK	0.00	0.00	0.00		37.50
09/17/2019	AP_VOUCHER	01094271	32	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED GREEN PK	0.00	0.00	-37.50		0.00
09/17/2019	AP_VOUCHER	01094271	33	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY P	0.00	0.00	0.00		37.50
09/17/2019	AP_VOUCHER	01094271	33	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY P	0.00	0.00	-37.50		0.00
09/17/2019	AP_VOUCHER	01094271	34	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK	0.00	0.00	0.00		37.50
09/17/2019	AP_VOUCHER	01094271	34	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK	0.00	0.00	-37.50		0.00
09/17/2019	AP_VOUCHER	01094271	35	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK	0.00	0.00	0.00		67.88
09/17/2019	AP_VOUCHER	01094271	35	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK	0.00	0.00	-67.88		0.00
09/17/2019	AP_VOUCHER	01094271	36	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CANARY P	0.00	0.00	0.00		37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	30100	4301	01000	2020							
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2019	AP_VOUCHER	01094271	36	P0000354638	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CANARY P		0.00	0.00	-37.50	0.00	
09/17/2019	AP_VOUCHER	01094271	37	P0000354638	SCHOOL SPECIAL/CARDS INDEX 5X8 UNRULED WHITE		0.00	0.00	0.00	55.81	
09/17/2019	AP_VOUCHER	01094271	37	P0000354638	SCHOOL SPECIAL/CARDS INDEX 5X8 UNRULED WHITE		0.00	0.00	-55.81	0.00	
09/17/2019	AP_VOUCHER	01094271	38	P0000354638	SCHOOL SPECIAL/CARDS INDEX 5X8 RULED WHITE PK		0.00	0.00	0.00	55.81	
09/17/2019	AP_VOUCHER	01094271	38	P0000354638	SCHOOL SPECIAL/CARDS INDEX 5X8 RULED WHITE PK		0.00	0.00	-55.81	0.00	
09/17/2019	AP_VOUCHER	01094271	39	P0000354638	SCHOOL SPECIAL/INDEX CARDS 4X6 UNRULED WHITE		0.00	0.00	0.00	43.96	
09/17/2019	AP_VOUCHER	01094271	39	P0000354638	SCHOOL SPECIAL/INDEX CARDS 4X6 UNRULED WHITE		0.00	0.00	-43.96	0.00	
09/17/2019	AP_VOUCHER	01094271	40	P0000354638	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/		0.00	0.00	0.00	63.81	
09/17/2019	AP_VOUCHER	01094271	40	P0000354638	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/		0.00	0.00	-63.81	0.00	
09/17/2019	AP_VOUCHER	01094271	41	P0000354638	SCHOOL SPECIAL/CLEANER MARKER BOARD EXPO SAN8		0.00	0.00	0.00	62.71	
09/17/2019	AP_VOUCHER	01094271	41	P0000354638	SCHOOL SPECIAL/CLEANER MARKER BOARD EXPO SAN8		0.00	0.00	-62.71	0.00	
09/17/2019	AP_VOUCHER	01094271	42	P0000354638	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER		0.00	0.00	0.00	26.24	
09/17/2019	AP_VOUCHER	01094271	42	P0000354638	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER		0.00	0.00	-26.24	0.00	
09/17/2019	AP_VOUCHER	01094271	43	P0000354638	SCHOOL SPECIAL/STAPLER ASCEND RECYCLED BOSB21		0.00	0.00	0.00	69.93	
09/17/2019	AP_VOUCHER	01094271	43	P0000354638	SCHOOL SPECIAL/STAPLER ASCEND RECYCLED BOSB21		0.00	0.00	-69.93	0.00	
09/17/2019	AP_VOUCHER	01094271	44	P0000354638	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 WI		0.00	0.00	0.00	83.94	
09/17/2019	AP_VOUCHER	01094271	44	P0000354638	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 WI		0.00	0.00	-83.94	0.00	
09/17/2019	AP_VOUCHER	01094271	45	P0000354638	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 CO		0.00	0.00	0.00	83.94	
09/17/2019	AP_VOUCHER	01094271	45	P0000354638	SCHOOL SPECIAL/PAPER FILLER ECOLOGY 8.5X11 CO		0.00	0.00	-83.94	0.00	
09/17/2019	AP_VOUCHER	01094271	46	P0000354638	SCHOOL SPECIAL/SCISSORS STUDENT 7 IN POINTED		0.00	0.00	0.00	31.03	
09/17/2019	AP_VOUCHER	01094271	46	P0000354638	SCHOOL SPECIAL/SCISSORS STUDENT 7 IN POINTED		0.00	0.00	-31.03	0.00	
09/17/2019	AP_VOUCHER	01094271	47	P0000354638	SCHOOL SPECIAL/ERASER MEDIUM PINK PEARL SET O		0.00	0.00	0.00	77.26	
09/17/2019	AP_VOUCHER	01094271	47	P0000354638	SCHOOL SPECIAL/ERASER MEDIUM PINK PEARL SET O		0.00	0.00	-77.26	0.00	
Number of Transactions 248						Totals	-695.03	8,247.00	0.00	66.87	8,875.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	5207	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1796		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1796		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1245		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
09/24/2019	EX_TRVAUTH	0000038689	1		E130014 CONREG		0.00	0.00	235.00	0.00
09/24/2019	EX_TRVAUTH	0000038690	1		E109538 CONREG		0.00	0.00	235.00	0.00
09/24/2019	EX_TRVAUTH	0000038691	1		E170108 CONREG		0.00	0.00	235.00	0.00
09/24/2019	EX_TRVAUTH	0000038692	1		E125567 CONREG		0.00	0.00	235.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	5207	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
09/24/2019	EX_TRVAUTH	0000038693	1		E166417 CONREG	0.00	0.00	235.00		0.00	
Number of Transactions 8						Totals	325.00	1,500.00	0.00	1,175.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	5209	01000	2020						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1797		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00		0.00
05/07/2019	EX_TRVAUTH	0000038269	1		E130014 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038269	1		E130014 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038269	1		E130014 CONFRNC	0.00	0.00	0.00		0.00
05/07/2019	EX_TRVAUTH	0000038269	1		E130014 CONFRNC	0.00	0.00	-100.00		0.00
05/07/2019	EX_TRVAUTH	0000038270	1		E114830 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038270	1		E114830 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038270	1		E114830 CONFRNC	0.00	0.00	0.00		0.00
05/07/2019	EX_TRVAUTH	0000038270	1		E114830 CONFRNC	0.00	0.00	-100.00		0.00
05/07/2019	EX_TRVAUTH	0000038271	1		E125567 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038271	1		E125567 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038271	1		E125567 CONFRNC	0.00	0.00	0.00		0.00
05/07/2019	EX_TRVAUTH	0000038271	1		E125567 CONFRNC	0.00	0.00	-100.00		0.00
05/07/2019	EX_TRVAUTH	0000038274	1		E161704 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038274	1		E161704 CONFRNC	0.00	0.00	100.00		0.00
05/07/2019	EX_TRVAUTH	0000038274	1		E161704 CONFRNC	0.00	0.00	0.00		0.00
05/07/2019	EX_TRVAUTH	0000038274	1		E161704 CONFRNC	0.00	0.00	-100.00		0.00
05/20/2019	EX_TRVAUTH	0000038358	1		E170108 CONFRNC	0.00	0.00	100.00		0.00
05/20/2019	EX_TRVAUTH	0000038358	1		E170108 CONFRNC	0.00	0.00	0.00		0.00
05/20/2019	EX_TRVAUTH	0000038358	1		E170108 CONFRNC	0.00	0.00	-100.00		0.00
05/20/2019	EX_TRVAUTH	0000038358	1		E170108 CONFRNC	0.00	0.00	100.00		0.00
05/20/2019	EX_TRVAUTH	0000038359	1		E119273 CONFRNC	0.00	0.00	100.00		0.00
05/20/2019	EX_TRVAUTH	0000038359	1		E119273 CONFRNC	0.00	0.00	100.00		0.00
05/20/2019	EX_TRVAUTH	0000038359	1		E119273 CONFRNC	0.00	0.00	0.00		0.00
05/20/2019	EX_TRVAUTH	0000038359	1		E119273 CONFRNC	0.00	0.00	-100.00		0.00
05/28/2019	EX_TRVAUTH	0000038381	1		E109538 CONFRNC	0.00	0.00	100.00		0.00
05/28/2019	EX_TRVAUTH	0000038381	1		E109538 CONFRNC	0.00	0.00	0.00		0.00
05/28/2019	EX_TRVAUTH	0000038381	1		E109538 CONFRNC	0.00	0.00	-100.00		0.00
05/28/2019	EX_TRVAUTH	0000038381	1		E109538 CONFRNC	0.00	0.00	100.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	30100	5209	01000	2020								
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	PRE0426815	1797		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1246		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00			
08/08/2019	EX_EXSHEET	0000175664	1		TA0000038269 E130014 CONFRNC	0.00	0.00	0.00	100.00			
08/08/2019	EX_EXSHEET	0000175664	1		TA0000038269 E130014 CONFRNC	0.00	0.00	-100.00	0.00			
08/08/2019	EX_EXSHEET	0000175665	1		TA0000038270 E114830 CONFRNC	0.00	0.00	0.00	100.00			
08/08/2019	EX_EXSHEET	0000175665	1		TA0000038270 E114830 CONFRNC	0.00	0.00	-100.00	0.00			
08/08/2019	EX_EXSHEET	0000175666	1		TA0000038271 E125567 CONFRNC	0.00	0.00	0.00	100.00			
08/08/2019	EX_EXSHEET	0000175666	1		TA0000038271 E125567 CONFRNC	0.00	0.00	-100.00	0.00			
08/08/2019	EX_EXSHEET	0000175667	1		TA0000038274 E161704 CONFRNC	0.00	0.00	0.00	100.00			
08/08/2019	EX_EXSHEET	0000175667	1		TA0000038274 E161704 CONFRNC	0.00	0.00	-100.00	0.00			
08/08/2019	EX_EXSHEET	0000175668	1		TA0000038358 E170108 CONFRNC	0.00	0.00	0.00	100.00			
08/08/2019	EX_EXSHEET	0000175668	1		TA0000038358 E170108 CONFRNC	0.00	0.00	-100.00	0.00			
08/08/2019	EX_EXSHEET	0000175669	1		TA0000038359 E119273 CONFRNC	0.00	0.00	0.00	100.00			
08/08/2019	EX_EXSHEET	0000175669	1		TA0000038359 E119273 CONFRNC	0.00	0.00	-100.00	0.00			
08/08/2019	EX_EXSHEET	0000175670	1		TA0000038381 E109538 CONFRNC	0.00	0.00	0.00	100.00			
08/08/2019	EX_EXSHEET	0000175670	1		TA0000038381 E109538 CONFRNC	0.00	0.00	-100.00	0.00			
09/05/2019	EX_TRVAUTH	0000038582	1		E119273 CONFRNC	0.00	0.00	241.50	0.00			
Number of Transactions 46						Totals	1,058.50	2,000.00	0.00	241.50	700.00	
Number of Transactions 378						Fund	Totals 0000s	45,489.91	64,939.00	0.00	1,483.37	17,965.72
Number of Transactions 378						Resource	Totals 30100	45,489.91	64,939.00	0.00	1,483.37	17,965.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
07/12/2019	PO_POENC	0000323043	1	No REQ.	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	0.00	45.45	0.00
07/12/2019	PO_POENC	0000323043	2	No REQ.	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	0.00	45.45	0.00
07/12/2019	PO_POENC	0000323043	3	No REQ.	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	0.00	45.45	0.00
07/26/2019	GL_BD_JRNL	0000429978	241		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	242		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	243		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425641	1		Staples Contract & Commercial Inc/105327/United St	0.00	1,700.00	0.00	0.00
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30103	4301	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354842	1	RREQ425641	STAPLES DC-001/United States Postal Service First-	0.00		0.00	1,700.00	0.00	
08/14/2019	PO_POENC	0000354842	1	RREQ425641	STAPLES DC-001/United States Postal Service First-	0.00		-1,700.00	0.00	0.00	
08/19/2019	AP_VOUCHER	01089437	1	P0000354842	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	1,700.00	
08/19/2019	AP_VOUCHER	01089437	1	P0000354842	STAPLES DC-001/United States Postal Service F	0.00		0.00	-1,700.00	0.00	
Number of Transactions 11						Totals	-1,836.35	0.00	0.00	136.35	1,700.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30103	4304	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2112		07/01/2019/Load 2020 Preliminary 25% Budget for ac	282.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2112		07/01/2019/Remove 2020 Preliminary 25% Budget for	-282.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,127.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,127.00	1,127.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30103	5920	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2113		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2113		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
07/15/2019	PO_POENC	0000343016	1	No REQ.	STAPLES DC-001/United States Postal Service First-	0.00		0.00	50.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	680	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	46.59	
Number of Transactions 5						Totals	1,903.41	2,000.00	0.00	50.00	46.59

Number of Transactions 19						Fund	Totals 0000s	1,194.06	3,127.00	0.00	186.35	1,746.59
Number of Transactions 19						Resource	Totals 30103	1,194.06	3,127.00	0.00	186.35	1,746.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30106	1107	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4395		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4396		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,005.03	
08/27/2019	GL_JOURNAL	PAY0431846	517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,439.95	
09/25/2019	GL_JOURNAL	PAY0433239	571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,222.49	
Number of Transactions 5						Totals	27,402.53	34,070.00	0.00	0.00	6,667.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30106	3101	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7893		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,178.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	342.86	
08/27/2019	GL_JOURNAL	PAY0431846	6472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	417.24	
09/25/2019	GL_JOURNAL	PAY0433239	8641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	380.05	
Number of Transactions 4						Totals	5,037.85	6,178.00	0.00	0.00	1,140.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30106	3301	01000	2020						
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7894		07/01/2019/Load 2019-20 Board-Approved Original Bu	494.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.07	
08/27/2019	GL_JOURNAL	PAY0431846	10945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.38	
09/25/2019	GL_JOURNAL	PAY0433239	13939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.23	
Number of Transactions 4						Totals	397.32	494.00	0.00	0.00	96.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30106	3421	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7895		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/19/2019
Run Time 09:04:41

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30106	3421	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	35.92	40.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30106	3441	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7896		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 2					Totals	308.56	346.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30106	3461	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7897		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,932.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	309.36	
Number of Transactions 2					Totals	6,622.64	6,932.00	0.00	0.00	309.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30106	3501	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7898		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.00	
08/27/2019	GL_JOURNAL	PAY0431846	15614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	31848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 4					Totals	14.67	18.00	0.00	0.00	3.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30106	3601	01000	2020					
	DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7899		07/01/2019/Load 2019-20 Board-Approved Original Bu	814.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30106	3601	01000	2020						
DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1403	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	47.92	
09/09/2019	GL_JOURNAL	PWC0432315	1549	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	58.31	
10/08/2019	GL_JOURNAL	PWC0434047	2666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.12	
Number of Transactions 4						Totals	654.65	814.00	0.00	159.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30106	3701	01000	2020						
DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7900		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1096	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.96	
09/09/2019	GL_JOURNAL	PRM0432314	1136	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.20	
10/08/2019	GL_JOURNAL	PRM0434079	1348	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.31	
Number of Transactions 4						Totals	203.53	254.00	0.00	50.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30106	3985	01000	2020						
DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7901		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 2						Totals	50.53	54.00	0.00	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30106	4301	01000	2020						
DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2305		07/01/2019/Load 2020 Preliminary 25% Budget for ac	450.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2305		07/01/2019/Remove 2020 Preliminary 25% Budget for	-450.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,801.00	0.00	0.00	0.00	
08/13/2019	PO_POENC	0000354784	1	RREQ425461	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	1,798.56	0.00	
08/13/2019	PO_POENC	0000354784	1	RREQ425461	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-1,669.20	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425461	1		Staples Contract & Commercial Inc/105327/Staples 1	0.00	1,669.20	0.00	0.00	
08/14/2019	AP_VOUCHER	01088802	1	P0000354784	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	1,798.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	30106	4301	01000	2020								
DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2019	AP_VOUCHER	01088802	1	P0000354784	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-1,798.56	0.00			
Number of Transactions 8						Totals	2.44	1,801.00	0.00	1,798.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	30106	5841	01000	2020								
DeptID 0311 - Lewis Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2306		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2306		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425171	1		Newsela Inc/105327/LICENSE- NEWSELA PRO SCHOOL 8/2	0.00	8,000.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425171	2		Newsela Inc/105327/LICENSE- LEWIS MIDDLE SCHOOL PO	0.00	0.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425178	1		Educause/105327/LICENSE- LEWIS # EDU-7579 RENEWAL	0.00	77.00	0.00	0.00			
08/12/2019	REQ_PREENC	REQ425323	1		Flocabulary LLC/105327/LICENSE- FLOCABULARY FOR SC	0.00	-120.00	0.00	0.00			
08/12/2019	REQ_PREENC	REQ425323	1		Flocabulary LLC/105327/LICENSE- FLOCABULARY FOR SC	0.00	120.00	0.00	0.00			
08/14/2019	PO_POENC	0000354836	1	RREQ425171	NEWSELA IN-001/LICENSE- NEWSELA PRO SCHOOL 8/20/20	0.00	0.00	8,000.00	0.00			
08/14/2019	PO_POENC	0000354836	1	RREQ425171	NEWSELA IN-001/LICENSE- NEWSELA PRO SCHOOL 8/20/20	0.00	-8,000.00	0.00	0.00			
08/14/2019	PO_POENC	0000354836	2	RREQ425171	NEWSELA IN-001/LICENSE- LEWIS MIDDLE SCHOOL POWER	0.00	0.00	0.00	0.00			
08/14/2019	PO_POENC	0000354836	2	RREQ425171	NEWSELA IN-001/LICENSE- LEWIS MIDDLE SCHOOL POWER	0.00	0.00	0.00	0.00			
08/26/2019	PO_POENC	0000355598	1	RREQ425178	EDUCAUSE-001/EDU-7579 - 1 Year - LICENSE - LEWIS.E	0.00	0.00	77.00	0.00			
08/26/2019	PO_POENC	0000355598	1	RREQ425178	EDUCAUSE-001/EDU-7579 - 1 Year - LICENSE - LEWIS.E	0.00	-77.00	0.00	0.00			
09/20/2019	AP_VOUCHER	01094821	1	P0000355598	EDUCAUSE-001/EDU-7579 - 1 Year - LICENSE -	0.00	0.00	0.00	77.00			
09/20/2019	AP_VOUCHER	01094821	1	P0000355598	EDUCAUSE-001/EDU-7579 - 1 Year - LICENSE -	0.00	0.00	-77.00	0.00			
Number of Transactions 16						Totals	923.00	9,000.00	0.00	8,000.00	77.00	
Number of Transactions 57						Fund	Totals 0000s	41,653.64	60,001.00	0.00	8,000.00	10,347.36
Number of Transactions 57						Resource	Totals 30106	41,653.64	60,001.00	0.00	8,000.00	10,347.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	33100	2104	01000	2020								
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	33100	2104	01000	2020						
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3239		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3240		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3241		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,721.23	
09/25/2019	GL_JOURNAL	PAY0433239	3690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,241.18	
Number of Transactions 5						Totals	66,681.59	76,644.00	0.00	0.00	9,962.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	33100	2112	01000	2020						
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3242		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8238		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,191.06	
Number of Transactions 4						Totals	20,621.46	25,453.00	0.00	0.00	4,831.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	33100	2154	01000	2020						
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1043		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	0.00	102.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	2165	01000	2020					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1044		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	2165	01000	2020					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-205.56	0.00	0.00	205.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3202	01000	2020					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7902		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,133.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8239		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	465.76	
09/25/2019	GL_JOURNAL	PAY0433239	11281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,451.77	
Number of Transactions 4						Totals	18,215.47	21,133.00	0.00	2,917.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3302	01000	2020					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7903		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,809.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8240		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	180.68	
09/25/2019	GL_JOURNAL	PAY0433239	16790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	963.77	
10/07/2019	GL_JOURNAL	PAY0433982	6382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.86	
Number of Transactions 5						Totals	6,656.69	7,809.00	0.00	1,152.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3431	01000	2020					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7904		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8241		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.55	
Number of Transactions 3						Totals	369.45	408.00	0.00	38.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	33100	3451	01000	2020						
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7905		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8242		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	25262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	302.90		
Number of Transactions 3						Totals	3,149.10	3,452.00	0.00	0.00	302.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	33100	3471	01000	2020						
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7906		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8243		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,802.60		
Number of Transactions 3						Totals	66,509.40	69,312.00	0.00	0.00	2,802.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	33100	3502	01000	2020						
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7907		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8244		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	18007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.18		
09/25/2019	GL_JOURNAL	PAY0433239	34704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.32		
10/07/2019	GL_JOURNAL	PAY0433982	8943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 5						Totals	44.45	52.00	0.00	0.00	7.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	33100	3602	01000	2020				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7908		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,441.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8245		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	5111	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.14
10/08/2019	GL_JOURNAL	PWC0434047	7535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3602	01000	2020					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	7537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	7538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	100.17
10/08/2019	GL_JOURNAL	PWC0434047	7539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	196.96
Number of Transactions 9						Totals	2,080.04	2,441.00	0.00	360.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3702	01000	2020					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7909		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8246		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3440	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.96
09/09/2019	GL_JOURNAL	PRM0432314	3441	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	3881	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.65
10/08/2019	GL_JOURNAL	PRM0434079	3882	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.93
Number of Transactions 6						Totals	198.99	236.00	0.00	37.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3995	01000	2020					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7910		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8247		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.51
Number of Transactions 3						Totals	150.49	163.00	0.00	12.51

Number of Transactions 55 Fund Totals 0000s 184,368.79 207,103.00 0.00 0.00 22,734.21

Number of Transactions 55 Resource Totals 33100 184,368.79 207,103.00 0.00 0.00 22,734.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	40351	1170	01000	2020					
	DeptID 0311 - Lewis Middle Resource 40351 - Title II No Child Left Behind Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1157		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	145.96
09/17/2019	GL_JOURNAL	0000432897	6	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd		0.00	0.00	0.00	-145.96
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	40351	3101	01000	2020					
	DeptID 0311 - Lewis Middle Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1158		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.94
09/17/2019	GL_JOURNAL	0000432897	7	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd		0.00	0.00	0.00	-24.94
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	40351	3301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1159		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.12
09/17/2019	GL_JOURNAL	0000432897	8	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd		0.00	0.00	0.00	-2.12
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	40351	3501	01000	2020					
	DeptID 0311 - Lewis Middle Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1160		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.07
09/17/2019	GL_JOURNAL	0000432897	9	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	40351	3601	01000	2020					
	DeptID 0311 - Lewis Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	391		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1404	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr	0.00		0.00	0.00	3.49
09/17/2019	GL_JOURNAL	0000432897	10	No Jrnl Ref	09/17/2019/Transfer of expenditures for Lewis Midd	0.00		0.00	0.00	-3.49
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 40351	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	2201	13000	2020					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3243		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,551.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3244		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,447.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	413.47
07/30/2019	GL_JOURNAL	PAY0430311	254	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.34
08/27/2019	GL_JOURNAL	PAY0431846	3093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	694.55
09/25/2019	GL_JOURNAL	PAY0433239	4632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,050.34
Number of Transactions 6						Totals	8,804.30	10,998.00	0.00	2,193.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	2320	13000	2020					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3245		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,251.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	885.00
07/30/2019	GL_JOURNAL	PAY0430311	493	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	77.10
08/27/2019	GL_JOURNAL	PAY0431846	4106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	979.94
09/25/2019	GL_JOURNAL	PAY0433239	5798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	853.53
Number of Transactions 5						Totals	10,455.43	13,251.00	0.00	2,795.57

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

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

Page No. 82
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	53100	3202	13000	2020						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7911		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,020.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	254.78	
08/27/2019	GL_JOURNAL	PAY0431846	8776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	324.91	
09/25/2019	GL_JOURNAL	PAY0433239	11284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	375.47	
Number of Transactions 4						Totals	4,064.84	5,020.00	0.00	0.00	955.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	53100	3302	13000	2020						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7912		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,855.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.33	
07/30/2019	GL_JOURNAL	PAY0430311	1397	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	8.60	
08/27/2019	GL_JOURNAL	PAY0431846	13343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	128.10	
09/25/2019	GL_JOURNAL	PAY0433239	16793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.98	
Number of Transactions 5						Totals	1,472.99	1,855.00	0.00	0.00	382.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	53100	3431	13000	2020						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7913		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.57	
Number of Transactions 2						Totals	45.43	49.00	0.00	0.00	3.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	53100	3451	13000	2020						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7914		07/01/2019/Load 2019-20 Board-Approved Original Bu	423.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.76	
Number of Transactions 2						Totals	390.24	423.00	0.00	0.00	32.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3471	13000	2020					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7915		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,491.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	446.46	
Number of Transactions 2						Totals	8,044.54	8,491.00	0.00	446.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3502	13000	2020					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7916		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.64	
07/30/2019	GL_JOURNAL	PAY0430311	2301	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	18013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.84	
09/25/2019	GL_JOURNAL	PAY0433239	34707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 5						Totals	9.51	12.00	0.00	2.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3602	13000	2020					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7917		07/01/2019/Load 2019-20 Board-Approved Original Bu	580.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3967	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	3968	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.88	
08/07/2019	GL_JOURNAL	PWC0430774	3969	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.15	
08/07/2019	GL_JOURNAL	PWC0430774	3966	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.84	
09/09/2019	GL_JOURNAL	PWC0432315	5112	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.42	
09/09/2019	GL_JOURNAL	PWC0432315	5113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.60	
10/08/2019	GL_JOURNAL	PWC0434047	7540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.40	
10/08/2019	GL_JOURNAL	PWC0434047	7541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.10	
Number of Transactions 9						Totals	460.77	580.00	0.00	119.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	53100	3702	13000	2020				
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	53100	3702	13000	2020							
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	7918		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2759	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.06		
08/07/2019	GL_JOURNAL	PRM0430773	2760	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.56		
08/07/2019	GL_JOURNAL	PRM0430773	2761	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.74		
08/07/2019	GL_JOURNAL	PRM0430773	2762	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.45		
09/09/2019	GL_JOURNAL	PRM0432314	3442	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.14		
09/09/2019	GL_JOURNAL	PRM0432314	3443	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.24		
10/08/2019	GL_JOURNAL	PRM0434079	3883	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.12		
10/08/2019	GL_JOURNAL	PRM0434079	3884	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.31		
Number of Transactions 9						Totals	90.38	116.00	0.00	25.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	53100	3995	13000	2020							
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	7919		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.97		
Number of Transactions 2						Totals	35.03	38.00	0.00	2.97	
Number of Transactions 51						Fund	Totals 1000s	33,873.46	40,833.00	0.00	6,959.54
Number of Transactions 51						Resource	Totals 53100	33,873.46	40,833.00	0.00	6,959.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	60101	5100	01000	2020							
DeptID 0311 - Lewis Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2669		07/01/2019/Load 2020 Preliminary 25% Budget for ac	47,899.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2669		07/01/2019/Remove 2020 Preliminary 25% Budget for	-47,899.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu	191,595.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421177	1		Social Advocates for Youth,San Diego Inc/101767/Le	0.00	1,545.53	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421177	1		Social Advocates for Youth,San Diego Inc/101767/Le	0.00	-1,545.53	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423823	1		Social Advocates for Youth,San Diego Inc/101767/Le	0.00	156,683.93	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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	60101	5100	01000	2020						
	DeptID 0311 - Lewis Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000333568	1	No REQ.	SAY SAN DIEGO,/Lewis PrimeTime - Increase to PO# 3	0.00	0.00	5,281.14	0.00		
07/12/2019	PO_POENC	0000341301	1	No REQ.	SAY SAN DIEGO,/Lewis PrimeTime Program Services (A	0.00	0.00	17,124.74	0.00		
08/02/2019	AP_VOUCHER	01087342	1	P0000341301	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	0.00	6,091.68		
08/02/2019	AP_VOUCHER	01087342	1	P0000341301	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	-6,091.68	0.00		
09/24/2019	PO_POENC	0000357587	15	RREQ423823	SAY SAN DIEGO,/Lewis Middle PrimeTime 2019-20	0.00	0.00	156,683.93	0.00		
09/24/2019	PO_POENC	0000357587	15	RREQ423823	SAY SAN DIEGO,/Lewis Middle PrimeTime 2019-20	0.00	-156,683.93	0.00	0.00		
Number of Transactions 12						Totals	12,505.19	191,595.00	0.00	172,998.13	6,091.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	60101	5110	01000	2020							
DeptID 0311 - Lewis Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	69	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-6,091.68		
07/23/2019	GL_BD_JRNL	0000429405	69		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	6,091.68	0.00	0.00	0.00	-6,091.68

Number of Transactions 14						Fund	Totals 0000s	18,596.87	191,595.00	0.00	172,998.13	0.00
Number of Transactions 14						Resource	Totals 60101	18,596.87	191,595.00	0.00	172,998.13	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	63871	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	GL_BD_JRNL	0000432494	13		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	974	B&H PHOTO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	181.19
09/11/2019	GL_JOURNAL	PCD0432491	978	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	416.43
09/11/2019	GL_JOURNAL	PCD0432491	979	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	419.28
09/16/2019	GL_JOURNAL	0000432773	1	B&H PHOT	09/16/2019/Transfer supply expenses for CCTE (5451	0.00	0.00	0.00	-181.19
09/16/2019	GL_JOURNAL	0000432773	2	COSTCO W	09/16/2019/Transfer supply expenses for CCTE (5451	0.00	0.00	0.00	-419.28
09/16/2019	GL_JOURNAL	0000432773	3	COSTCO W	09/16/2019/Transfer supply expenses for CCTE (5451	0.00	0.00	0.00	-416.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	63871	4301	01000	2020						
	DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 63871	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65000	4301	01000	2020							
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2902		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2900		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2901		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2900		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2901		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2902		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	850.00	850.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65000	4302	01000	2020							
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2903		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2903		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Fund	Totals 0000s	900.00	900.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	900.00	900.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65003	1107	01000	2020							
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4403		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4402		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4397		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4398		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4399		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4400		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4401		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,145.62	
07/29/2019	GL_JOURNAL	PAY0429976	514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35,136.94	
08/27/2019	GL_JOURNAL	PAY0431846	518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,145.62	
08/27/2019	GL_JOURNAL	PAY0431846	519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35,136.94	
09/25/2019	GL_JOURNAL	PAY0433239	572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,145.62	
09/25/2019	GL_JOURNAL	PAY0433239	573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35,136.94	
Number of Transactions 13						Totals	377,519.32	498,367.00	0.00	0.00	120,847.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65003	1162	01000	2020							
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1045		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_BD_JRNL	0000433985	732		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	589	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,125.18	
Number of Transactions 5						Totals	-2,089.62	0.00	0.00	0.00	2,089.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65003	1240	01000	2020							
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	1240	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8248		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01
08/27/2019	GL_JOURNAL	PAY0431846	1545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2101	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3246		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3247		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3248		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3249		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3250		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3251		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,443.99
09/25/2019	GL_JOURNAL	PAY0433239	3393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,206.35
Number of Transactions 8						Totals	87,455.66	103,106.00	0.00	15,650.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2151	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1024		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	850	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	73.81
09/25/2019	GL_JOURNAL	PAY0433239	4049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.52
10/07/2019	GL_JOURNAL	PAY0433982	1534	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	134.20
Number of Transactions 4						Totals	-288.53	0.00	0.00	288.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2154	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2154	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	249		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.09
09/25/2019	GL_JOURNAL	PAY0433239	4237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	685.19
10/07/2019	GL_JOURNAL	PAY0433982	1726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,114.82
Number of Transactions 4						Totals	-1,877.10	0.00	0.00	1,877.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2165	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	560		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	453	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	80.96
08/27/2019	GL_JOURNAL	PAY0431846	2831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	847.94
09/25/2019	GL_BD_JRNL	0000433264	1046		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	485.29
10/07/2019	GL_JOURNAL	PAY0433982	1860	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	670.81
Number of Transactions 6						Totals	-2,085.00	0.00	0.00	2,085.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3101	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7920		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7921		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,056.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8249		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.90
07/29/2019	GL_JOURNAL	PAY0429976	5366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	879.90
07/29/2019	GL_JOURNAL	PAY0429976	5367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,008.40
08/27/2019	GL_JOURNAL	PAY0431846	6478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,008.40
08/27/2019	GL_JOURNAL	PAY0431846	6475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.90
08/27/2019	GL_JOURNAL	PAY0431846	6476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	879.90
09/25/2019	GL_JOURNAL	PAY0433239	8643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91
09/25/2019	GL_JOURNAL	PAY0433239	8644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	879.90
09/25/2019	GL_JOURNAL	PAY0433239	8645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,063.37
10/07/2019	GL_JOURNAL	PAY0433982	3366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 11/19/2019
 Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3101	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.40
Number of Transactions 14						Totals	67,260.56	90,355.00	0.00	23,094.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3202	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7922		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,341.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	561		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1281	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	15.97
08/27/2019	GL_BD_JRNL	0000431850	250		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	167.22
08/27/2019	GL_JOURNAL	PAY0431846	8772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.20
08/27/2019	GL_JOURNAL	PAY0431846	8774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	481.98
09/25/2019	GL_JOURNAL	PAY0433239	11282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.48
09/25/2019	GL_JOURNAL	PAY0433239	11283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,604.41
10/07/2019	GL_JOURNAL	PAY0433982	4135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.81
10/07/2019	GL_JOURNAL	PAY0433982	4136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.23
Number of Transactions 11						Totals	17,946.70	21,341.00	0.00	3,394.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7923		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7924		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,162.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8250		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	8719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	74.61
07/29/2019	GL_JOURNAL	PAY0429976	8720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	509.48
08/27/2019	GL_JOURNAL	PAY0431846	10951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	509.49
08/27/2019	GL_JOURNAL	PAY0431846	10948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.34
08/27/2019	GL_JOURNAL	PAY0431846	10949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	74.61
09/25/2019	GL_JOURNAL	PAY0433239	13941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.40
09/25/2019	GL_JOURNAL	PAY0433239	13942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	13943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	509.27
10/07/2019	GL_JOURNAL	PAY0433982	5102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	5103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.32
Number of Transactions 14						Totals	5,270.12	7,226.00	0.00	1,955.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3302	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7925		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,887.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	562		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1967	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	6.19
08/27/2019	GL_BD_JRNL	0000431850	251		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	186.98
08/27/2019	GL_JOURNAL	PAY0431846	13338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	64.87
08/27/2019	GL_JOURNAL	PAY0431846	13339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.90
09/06/2019	GL_JOURNAL	PAY0432272	4111	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	16791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	89.55
09/25/2019	GL_JOURNAL	PAY0433239	16792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,016.47
10/07/2019	GL_JOURNAL	PAY0433982	6383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	136.59
10/07/2019	GL_JOURNAL	PAY0433982	6384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.26
Number of Transactions 12						Totals	6,364.54	7,887.00	0.00	1,522.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3421	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7926		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7927		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8251		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	53.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	65003	3421	01000	2020				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 6 Totals 543.66 612.00 0.00 0.00 68.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65003	3431	01000	2020					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7928		07/01/2019/Load 2019-20 Board-Approved Original Bu	571.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.33
10/15/2019	GL_BD_JRNL	0000434600	132		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 523.67 571.00 0.00 0.00 47.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65003	3441	01000	2020					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7929		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7930		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8252		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	23276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	23277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	435.84

Number of Transactions 6 Totals 4,652.64 5,178.00 0.00 0.00 525.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65003	3451	01000	2020					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7931		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,835.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	383.41
10/15/2019	GL_BD_JRNL	0000434600	133		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,451.59 4,835.00 0.00 0.00 383.41

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

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

Page No. 93
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3461	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7932		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7933		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8253		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,507.80
09/25/2019	GL_JOURNAL	PAY0433239	27368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,555.52
Number of Transactions 6						Totals	91,633.08	103,968.00	0.00	12,334.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3471	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7934		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,081.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,191.47
10/15/2019	GL_BD_JRNL	0000434600	134		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	89,889.53	97,081.00	0.00	7,191.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3501	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7935		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7936		07/01/2019/Load 2019-20 Board-Approved Original Bu		212.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8254		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.04
07/29/2019	GL_JOURNAL	PAY0429976	12225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.58
07/29/2019	GL_JOURNAL	PAY0429976	12226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.56
08/27/2019	GL_JOURNAL	PAY0431846	15617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.57
08/27/2019	GL_JOURNAL	PAY0431846	15618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.57
09/25/2019	GL_JOURNAL	PAY0433239	31850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	31851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.58
09/25/2019	GL_JOURNAL	PAY0433239	31852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.71
10/07/2019	GL_JOURNAL	PAY0433982	7672	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7673	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	65003	3501	01000	2020				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals 181.41 249.00 0.00 0.00 67.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65003	3502	01000	2020					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7937		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	563		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2760	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_BD_JRNL	0000431850	252		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42
08/27/2019	GL_JOURNAL	PAY0431846	18009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	18011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.21
09/06/2019	GL_JOURNAL	PAY0432272	5833	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	34705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	34706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.63
10/07/2019	GL_JOURNAL	PAY0433982	8944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.90
10/07/2019	GL_JOURNAL	PAY0433982	8945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06

Number of Transactions 12 Totals 40.09 50.00 0.00 0.00 9.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65003	3601	01000	2020					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7938		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7939		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,159.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8255		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1407	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.82
08/07/2019	GL_JOURNAL	PWC0430774	1405	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	122.98
08/07/2019	GL_JOURNAL	PWC0430774	1406	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	839.77
09/09/2019	GL_JOURNAL	PWC0432315	1550	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	122.98
09/09/2019	GL_JOURNAL	PWC0432315	1552	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1551	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	839.77
10/08/2019	GL_JOURNAL	PWC0434047	2667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	122.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3601	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89	
10/08/2019	GL_JOURNAL	PWC0434047	2671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	839.77	
10/08/2019	GL_JOURNAL	PWC0434047	2672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	97.82	
Number of Transactions 15						Totals	8,680.35	11,912.00	0.00	0.00	3,231.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3602	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7940		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,462.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	392		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3970	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.93	
09/09/2019	GL_BD_JRNL	0000432316	276		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5114	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	20.27	
09/09/2019	GL_JOURNAL	PWC0432315	5115	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.84	
09/09/2019	GL_JOURNAL	PWC0432315	5116	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.76	
09/09/2019	GL_JOURNAL	PWC0432315	5117	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	58.41	
10/08/2019	GL_JOURNAL	PWC0434047	7542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.60	
10/08/2019	GL_JOURNAL	PWC0434047	7543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.03	
10/08/2019	GL_JOURNAL	PWC0434047	7544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.38	
10/08/2019	GL_JOURNAL	PWC0434047	7545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.64	
10/08/2019	GL_JOURNAL	PWC0434047	7546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	7547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.21	
10/08/2019	GL_JOURNAL	PWC0434047	7548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	315.63	
Number of Transactions 15						Totals	1,986.38	2,462.00	0.00	0.00	475.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3701	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7941		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7942		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,171.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8256		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1097	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	38.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3701	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1098	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	262.12	
08/07/2019	GL_JOURNAL	PRM0430773	1099	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	30.53	
09/09/2019	GL_JOURNAL	PRM0432314	1137	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	38.39	
09/09/2019	GL_JOURNAL	PRM0432314	1138	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	262.12	
09/09/2019	GL_JOURNAL	PRM0432314	1139	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	30.53	
10/08/2019	GL_JOURNAL	PRM0434079	1349	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	40.08	
10/08/2019	GL_JOURNAL	PRM0434079	1350	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	273.72	
10/08/2019	GL_JOURNAL	PRM0434079	1351	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.88	
Number of Transactions 12						Totals	2,710.24	3,718.00	0.00	0.00	1,007.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3702	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7943		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3444	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.62	
10/08/2019	GL_JOURNAL	PRM0434079	3885	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	33.54	
Number of Transactions 3						Totals	196.84	236.00	0.00	0.00	39.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3985	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7944		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7945		07/01/2019/Load 2019-20 Board-Approved Original Bu	675.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8257		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	37115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.03	
09/25/2019	GL_JOURNAL	PAY0433239	37116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.81	
Number of Transactions 6						Totals	722.78	792.00	0.00	0.00	69.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3995	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3995	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7946		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.06	
Number of Transactions 2						Totals	148.94	162.00	0.00	13.06	
Number of Transactions 201						Fund	Totals 0000s	749,558.82	960,108.00	0.00	210,549.18
Number of Transactions 201						Resource	Totals 65003	749,558.82	960,108.00	0.00	210,549.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65005	1157	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	564		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	565		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	46	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4,531.80	
08/06/2019	GL_JOURNAL	PAY0430725	47	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,901.38	
08/27/2019	GL_JOURNAL	PAY0431846	1035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,887.90	
08/27/2019	GL_JOURNAL	PAY0431846	1034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,765.92	
09/09/2019	GL_BD_JRNL	0000432371	498		08/31/2019/Transfer of appropriations for Extended	11,298.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	499		08/31/2019/Transfer of appropriations for Extended	9,790.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	1.00	21,088.00	0.00	21,087.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65005	1358	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	566		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	238	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4,030.47	
08/27/2019	GL_JOURNAL	PAY0431846	1918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	863.67	
09/09/2019	GL_BD_JRNL	0000432371	500		08/31/2019/Transfer of appropriations for Extended	4,895.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.89	
10/09/2019	GL_BD_JRNL	0000434257	30		09/30/2019/Transfer of appropriations for several	288.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 11/19/2019
Run Time 09:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	1358	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund									

Number of Transactions 6
Totals 0.97 5,183.00 0.00 0.00 5,182.03

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	1361	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	253		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,127.14
09/09/2019	GL_BD_JRNL	0000432371	501		08/31/2019/Transfer of appropriations for Extended	3,128.00		0.00	0.00	0.00

Number of Transactions 3
Totals 0.86 3,128.00 0.00 0.00 3,127.14

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	2151	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	567		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	320	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,779.95
08/27/2019	GL_JOURNAL	PAY0431846	2741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,510.00
09/09/2019	GL_BD_JRNL	0000432371	502		08/31/2019/Transfer of appropriations for Extended	4,290.00		0.00	0.00	0.00

Number of Transactions 4
Totals 0.05 4,290.00 0.00 0.00 4,289.95

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	2154	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	568		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	395	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,332.28
08/27/2019	GL_JOURNAL	PAY0431846	2796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,890.27
09/09/2019	GL_BD_JRNL	0000432371	503		08/31/2019/Transfer of appropriations for Extended	9,223.00		0.00	0.00	0.00

Number of Transactions 4
Totals 0.45 9,223.00 0.00 0.00 9,222.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	2162	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	254		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,150.55	
09/09/2019	GL_BD_JRNL	0000432371	504		08/31/2019/Transfer of appropriations for Extended	2,151.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.45	2,151.00	0.00	2,150.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	2165	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	569		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	454	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	256.95	
08/27/2019	GL_JOURNAL	PAY0431846	2832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	171.30	
09/09/2019	GL_BD_JRNL	0000432371	505		08/31/2019/Transfer of appropriations for Extended	429.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434257	31		09/30/2019/Transfer of appropriations for several	676.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434325	1		09/30/2019/Transfer of appropriations for Extended	-676.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434325	2		09/30/2019/Transfer of appropriations for Extended	676.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	676.75	1,105.00	0.00	428.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	2451	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	570		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	741	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,942.48	
08/27/2019	GL_JOURNAL	PAY0431846	4924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	638.80	
09/09/2019	GL_BD_JRNL	0000432371	506		08/31/2019/Transfer of appropriations for Extended	2,582.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	676.00	
Number of Transactions 5						Totals	-675.28	2,582.00	0.00	3,257.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	65005	3101	01000	2020				
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430732	571		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65005	3101	01000	2020							
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	572		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	573		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	981	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	689.21		
08/06/2019	GL_JOURNAL	PAY0430725	982	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	774.94		
08/06/2019	GL_JOURNAL	PAY0430725	983	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	667.14		
08/27/2019	GL_BD_JRNL	0000431850	255		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,006.83		
08/27/2019	GL_JOURNAL	PAY0431846	6477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,156.97		
08/27/2019	GL_JOURNAL	PAY0431846	6473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	147.69		
08/27/2019	GL_JOURNAL	PAY0431846	6474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	534.74		
09/09/2019	GL_BD_JRNL	0000432371	507		08/31/2019/Transfer of appropriations for Extended	1,932.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	508		08/31/2019/Transfer of appropriations for Extended	1,674.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	509		08/31/2019/Transfer of appropriations for Extended	837.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	510		08/31/2019/Transfer of appropriations for Extended	535.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.23		
10/09/2019	GL_BD_JRNL	0000434257	32		09/30/2019/Transfer of appropriations for several	50.00	0.00	0.00	0.00		
Number of Transactions 17						Totals	1.25	5,028.00	0.00	0.00	5,026.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65005	3102	01000	2020							
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	574		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1132	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	114.43		
08/27/2019	GL_JOURNAL	PAY0431846	7232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	171.65		
09/09/2019	GL_BD_JRNL	0000432371	511		08/31/2019/Transfer of appropriations for Extended	287.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.92	287.00	0.00	0.00	286.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65005	3202	01000	2020					
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	575		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	576		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	577		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65005	3202	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1280	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	383.08	
08/06/2019	GL_JOURNAL	PAY0430725	1282	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	708.70	
08/06/2019	GL_JOURNAL	PAY0430725	1283	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	403.03	
08/27/2019	GL_JOURNAL	PAY0431846	8769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	125.98	
08/27/2019	GL_JOURNAL	PAY0431846	8773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,584.84	
08/27/2019	GL_JOURNAL	PAY0431846	8775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99.84	
09/09/2019	GL_BD_JRNL	0000432371	512		08/31/2019/Transfer of appropriations for Extended	2,294.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	513		08/31/2019/Transfer of appropriations for Extended	503.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	514		08/31/2019/Transfer of appropriations for Extended	510.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	133.31	
10/09/2019	GL_BD_JRNL	0000434257	33		09/30/2019/Transfer of appropriations for several	133.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	1.22	3,440.00	0.00	0.00	3,438.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65005	3301	01000	2020					
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	578		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	579		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	580		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1574	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	58.44
08/06/2019	GL_JOURNAL	PAY0430725	1575	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	65.70
08/06/2019	GL_JOURNAL	PAY0430725	1576	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	56.57
08/27/2019	GL_BD_JRNL	0000431850	256		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.52
08/27/2019	GL_JOURNAL	PAY0431846	10947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45.34
08/27/2019	GL_JOURNAL	PAY0431846	10952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.37
08/27/2019	GL_JOURNAL	PAY0431846	10950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.11
09/09/2019	GL_BD_JRNL	0000432371	515		08/31/2019/Transfer of appropriations for Extended	164.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	516		08/31/2019/Transfer of appropriations for Extended	142.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	517		08/31/2019/Transfer of appropriations for Extended	71.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	518		08/31/2019/Transfer of appropriations for Extended	46.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.18
10/09/2019	GL_BD_JRNL	0000434257	34		09/30/2019/Transfer of appropriations for several	5.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	65005	3301	01000	2020				
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 17 Totals 1.77 428.00 0.00 0.00 426.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65005	3302	01000	2020					
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	581		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	582		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	583		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1968	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	274.59
08/06/2019	GL_JOURNAL	PAY0430725	1969	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	212.67
08/06/2019	GL_JOURNAL	PAY0430725	1966	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	148.59
08/27/2019	GL_JOURNAL	PAY0431846	13336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.87
08/27/2019	GL_JOURNAL	PAY0431846	13342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	96.09
08/27/2019	GL_JOURNAL	PAY0431846	13340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	628.24
09/09/2019	GL_BD_JRNL	0000432371	519		08/31/2019/Transfer of appropriations for Extended	903.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	520		08/31/2019/Transfer of appropriations for Extended	309.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	521		08/31/2019/Transfer of appropriations for Extended	198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.71
10/09/2019	GL_BD_JRNL	0000434257	35		09/30/2019/Transfer of appropriations for several	52.00	0.00	0.00	0.00

Number of Transactions 14 Totals 1.24 1,462.00 0.00 0.00 1,460.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65005	3501	01000	2020					
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	584		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	585		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	586		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2365	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.02
08/06/2019	GL_JOURNAL	PAY0430725	2366	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.26
08/06/2019	GL_JOURNAL	PAY0430725	2367	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.95
08/27/2019	GL_BD_JRNL	0000431850	257		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.43
08/27/2019	GL_JOURNAL	PAY0431846	15616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.57

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

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

Page No. 103
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65005	3501	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.95	
08/27/2019	GL_JOURNAL	PAY0431846	15619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.39	
09/09/2019	GL_BD_JRNL	0000432371	522		08/31/2019/Transfer of appropriations for Extended	6.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	523		08/31/2019/Transfer of appropriations for Extended	5.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	524		08/31/2019/Transfer of appropriations for Extended	3.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	525		08/31/2019/Transfer of appropriations for Extended	2.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 16						Totals	1.29	16.00	0.00	0.00	14.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65005	3502	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	587		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	588		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	589		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2759	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.97	
08/06/2019	GL_JOURNAL	PAY0430725	2761	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1.80	
08/06/2019	GL_JOURNAL	PAY0430725	2762	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1.40	
08/27/2019	GL_JOURNAL	PAY0431846	18010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.08	
08/27/2019	GL_JOURNAL	PAY0431846	18012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.76	
08/27/2019	GL_JOURNAL	PAY0431846	18006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.32	
09/09/2019	GL_BD_JRNL	0000432371	526		08/31/2019/Transfer of appropriations for Extended	6.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	527		08/31/2019/Transfer of appropriations for Extended	3.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	528		08/31/2019/Transfer of appropriations for Extended	2.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.34	
Number of Transactions 13						Totals	1.33	11.00	0.00	0.00	9.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65005	3601	01000	2020						
	DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	393		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	394		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	395		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65005	3601	01000	2020							
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	1410	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	96.33	
08/07/2019	GL_JOURNAL	PWC0430774	1408	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	108.31	
08/07/2019	GL_JOURNAL	PWC0430774	1409	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	93.24	
09/09/2019	GL_BD_JRNL	0000432316	277		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1555	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.64	
09/09/2019	GL_JOURNAL	PWC0432315	1556	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.74	
09/09/2019	GL_JOURNAL	PWC0432315	1553	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	161.71	
09/09/2019	GL_JOURNAL	PWC0432315	1554	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	140.72	
09/09/2019	GL_BD_JRNL	0000432371	532		08/31/2019/Transfer of appropriations for Extended		75.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	529		08/31/2019/Transfer of appropriations for Extended		271.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	530		08/31/2019/Transfer of appropriations for Extended		234.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	531		08/31/2019/Transfer of appropriations for Extended		117.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.88	
10/09/2019	GL_BD_JRNL	0000434257	36		09/30/2019/Transfer of appropriations for several		7.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	1.43	704.00	0.00	0.00	702.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	65005	3602	01000	2020						
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	396		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	397		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	398		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3971	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.14
08/07/2019	GL_JOURNAL	PWC0430774	3972	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	79.64
08/07/2019	GL_JOURNAL	PWC0430774	3973	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	66.44
08/07/2019	GL_JOURNAL	PWC0430774	3974	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	46.43
09/09/2019	GL_JOURNAL	PWC0432315	5121	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	36.09
09/09/2019	GL_JOURNAL	PWC0432315	5122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.27
09/09/2019	GL_JOURNAL	PWC0432315	5118	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.09
09/09/2019	GL_JOURNAL	PWC0432315	5119	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	51.40
09/09/2019	GL_JOURNAL	PWC0432315	5120	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	140.78
09/09/2019	GL_BD_JRNL	0000432371	533		08/31/2019/Transfer of appropriations for Extended		283.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	534		08/31/2019/Transfer of appropriations for Extended		103.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	535		08/31/2019/Transfer of appropriations for Extended		62.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65005	3602	01000	2020							
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434257	37		09/30/2019/Transfer of appropriations for several	16.00	0.00	0.00	0.00		
Number of Transactions 17						Totals	1.56	464.00	0.00	462.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	65005	4301	01000	2020							
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428365	38		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428365	36		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428365	37		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 172						Fund	Totals 0000s	317.26	60,890.00	0.00	60,572.74
Number of Transactions 172						Resource	Totals 65005	317.26	60,890.00	0.00	60,572.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	81506	2201	01000	2020							
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3252		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,824.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3253		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3254		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,604.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,588.81		
07/30/2019	GL_JOURNAL	PAY0430311	253	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	607.16		
08/23/2019	GL_BD_JRNL	0000431749	24		08/23/2019/Transfer appropriations from 81506 Cust	-117,803.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,361.43		
09/09/2019	GL_JOURNAL	0000432361	333	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,027.98		
09/09/2019	GL_JOURNAL	0000432361	349	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,254.89		
09/09/2019	GL_JOURNAL	0000432361	365	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2,274.53		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	81506	2320	01000	2020						
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,963.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,802.51
07/30/2019	GL_JOURNAL	PAY0430311	492	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	244.15
08/23/2019	GL_BD_JRNL	0000431749	37		08/23/2019/Transfer appropriations from 81506 Cust		-41,963.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,103.14
09/09/2019	GL_JOURNAL	0000432361	381	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3,938.37
09/09/2019	GL_JOURNAL	0000432361	317	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2,211.43
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	81506	3202	01000	2020						
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7947		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,072.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,847.81
08/23/2019	GL_BD_JRNL	0000431749	68		08/23/2019/Transfer appropriations from 81506 Cust		-33,072.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,244.08
09/09/2019	GL_JOURNAL	0000432361	383	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-707.44
09/09/2019	GL_JOURNAL	0000432361	367	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-448.56
09/09/2019	GL_JOURNAL	0000432361	319	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-436.12
09/09/2019	GL_JOURNAL	0000432361	335	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,322.63
09/09/2019	GL_JOURNAL	0000432361	351	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,177.14
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	81506	3302	01000	2020						
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7948		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,222.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	718.43
07/30/2019	GL_JOURNAL	PAY0430311	1396	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	65.12
08/23/2019	GL_BD_JRNL	0000431749	104		08/23/2019/Transfer appropriations from 81506 Cust		-12,222.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	877.05
09/09/2019	GL_JOURNAL	0000432361	336	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-435.74
09/09/2019	GL_JOURNAL	0000432361	334	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-101.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	81506	3302	01000	2020						
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	0000432361	320	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-137.11	
09/09/2019	GL_JOURNAL	0000432361	352	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-387.79	
09/09/2019	GL_JOURNAL	0000432361	368	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-141.02	
09/09/2019	GL_JOURNAL	0000432361	366	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-32.98	
09/09/2019	GL_JOURNAL	0000432361	350	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-90.70	
09/09/2019	GL_JOURNAL	0000432361	384	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-244.17	
09/09/2019	GL_JOURNAL	0000432361	382	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-57.11	
09/09/2019	GL_JOURNAL	0000432361	318	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-32.07	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	81506	3431	01000	2020						
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7949		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	140		08/23/2019/Transfer appropriations from 81506 Cust	-359.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	81506	3451	01000	2020						
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7950		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,029.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	176		08/23/2019/Transfer appropriations from 81506 Cust	-3,029.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	81506	3471	01000	2020					
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7951		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,821.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	212		08/23/2019/Transfer appropriations from 81506 Cust	-60,821.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81506	3471	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81506	3502	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7952		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.69	
07/30/2019	GL_JOURNAL	PAY0430311	2300	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.43	
08/23/2019	GL_BD_JRNL	0000431749	248		08/23/2019/Transfer appropriations from 81506 Cust		-80.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.73	
09/09/2019	GL_JOURNAL	0000432361	385	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.98	
09/09/2019	GL_JOURNAL	0000432361	353	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.12	
09/09/2019	GL_JOURNAL	0000432361	321	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.11	
09/09/2019	GL_JOURNAL	0000432361	337	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.51	
09/09/2019	GL_JOURNAL	0000432361	369	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.13	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81506	3602	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7953		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,819.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3977	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	66.98	
08/07/2019	GL_JOURNAL	PWC0430774	3978	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	157.47	
08/07/2019	GL_JOURNAL	PWC0430774	3975	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.84	
08/07/2019	GL_JOURNAL	PWC0430774	3976	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.51	
08/23/2019	GL_BD_JRNL	0000431749	284		08/23/2019/Transfer appropriations from 81506 Cust		-3,819.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5123	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	199.84	
09/09/2019	GL_JOURNAL	PWC0432315	5124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.17	
09/09/2019	GL_JOURNAL	0000432361	338	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-167.97	
09/09/2019	GL_JOURNAL	0000432361	322	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-52.85	
09/09/2019	GL_JOURNAL	0000432361	354	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-149.49	
09/09/2019	GL_JOURNAL	0000432361	386	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-94.14	
09/09/2019	GL_JOURNAL	0000432361	370	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-54.36	

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

Page No. 109
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	81506	3602	01000	2020					
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	81506	3702	01000	2020					
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7954		07/01/2019/Load 2019-20 Board-Approved Original Bu	516.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2765	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.73
08/07/2019	GL_JOURNAL	PRM0430773	2766	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.43
08/07/2019	GL_JOURNAL	PRM0430773	2763	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.08
08/07/2019	GL_JOURNAL	PRM0430773	2764	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.78
08/23/2019	GL_BD_JRNL	0000431749	320		08/23/2019/Transfer appropriations from 81506 Cust	-516.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3445	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.88
09/09/2019	GL_JOURNAL	PRM0432314	3446	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	22.62
09/09/2019	GL_JOURNAL	0000432361	387	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-28.71
09/09/2019	GL_JOURNAL	0000432361	371	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.05
09/09/2019	GL_JOURNAL	0000432361	355	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-11.13
09/09/2019	GL_JOURNAL	0000432361	323	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-16.12
09/09/2019	GL_JOURNAL	0000432361	339	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-12.51

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	81506	3995	01000	2020					
DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7955		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	356		08/23/2019/Transfer appropriations from 81506 Cust	-255.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 85 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81506	3995	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 85						Resource	Totals 81506	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	2201	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	392		08/23/2019/Transfer appropriations from 81506 Cust	117,803.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	341	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7,027.98	
09/09/2019	GL_JOURNAL	0000432361	357	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6,254.89	
09/09/2019	GL_JOURNAL	0000432361	373	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	2,274.53	
09/25/2019	GL_JOURNAL	PAY0433239	4631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,453.08	
Number of Transactions 5						Totals	92,792.52	117,803.00	0.00	0.00	25,010.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	2320	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	405		08/23/2019/Transfer appropriations from 81506 Cust	41,963.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	389	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	3,938.37	
09/09/2019	GL_JOURNAL	0000432361	325	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	2,211.43	
09/25/2019	GL_JOURNAL	PAY0433239	5797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,414.14	
Number of Transactions 4						Totals	32,399.06	41,963.00	0.00	0.00	9,563.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3202	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	436		08/23/2019/Transfer appropriations from 81506 Cust	33,072.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	327	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	436.12	
09/09/2019	GL_JOURNAL	0000432361	343	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,322.63	
09/09/2019	GL_JOURNAL	0000432361	359	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,177.14	
09/09/2019	GL_JOURNAL	0000432361	391	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	707.44	
09/09/2019	GL_JOURNAL	0000432361	375	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	448.56	
09/25/2019	GL_JOURNAL	PAY0433239	11278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,537.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3202	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	26,442.57	33,072.00	0.00	0.00	6,629.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3302	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	472		08/23/2019/Transfer appropriations from 81506 Cust	12,222.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	376	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	141.02	
09/09/2019	GL_JOURNAL	0000432361	392	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	244.17	
09/09/2019	GL_JOURNAL	0000432361	360	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	387.79	
09/09/2019	GL_JOURNAL	0000432361	358	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	90.70	
09/09/2019	GL_JOURNAL	0000432361	344	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	435.74	
09/09/2019	GL_JOURNAL	0000432361	342	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	101.91	
09/09/2019	GL_JOURNAL	0000432361	328	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	137.11	
09/09/2019	GL_JOURNAL	0000432361	326	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	32.07	
09/09/2019	GL_JOURNAL	0000432361	390	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	57.11	
09/09/2019	GL_JOURNAL	0000432361	374	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	32.98	
09/25/2019	GL_JOURNAL	PAY0433239	16786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	985.65	
Number of Transactions 12						Totals	9,575.75	12,222.00	0.00	0.00	2,646.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3431	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	508		08/23/2019/Transfer appropriations from 81506 Cust	359.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.03	
Number of Transactions 2						Totals	331.97	359.00	0.00	0.00	27.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3451	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	544		08/23/2019/Transfer appropriations from 81506 Cust	3,029.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	248.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 11/19/2019
Run Time 09:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3451	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	2,780.96	3,029.00	0.00	0.00	248.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3471	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	580		08/23/2019/Transfer appropriations from 81506 Cust	60,821.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,717.94	
Number of Transactions 2						Totals	58,103.06	60,821.00	0.00	0.00	2,717.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3502	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	616		08/23/2019/Transfer appropriations from 81506 Cust	80.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	329	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	0000432361	345	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	3.51	
09/09/2019	GL_JOURNAL	0000432361	361	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	3.12	
09/09/2019	GL_JOURNAL	0000432361	393	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1.98	
09/09/2019	GL_JOURNAL	0000432361	377	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1.13	
09/25/2019	GL_JOURNAL	PAY0433239	34700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.44	
Number of Transactions 7						Totals	62.71	80.00	0.00	0.00	17.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	81507	3602	01000	2020						
	DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	652		08/23/2019/Transfer appropriations from 81506 Cust	3,819.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	378	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	54.36	
09/09/2019	GL_JOURNAL	0000432361	394	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	94.14	
09/09/2019	GL_JOURNAL	0000432361	346	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	167.97	
09/09/2019	GL_JOURNAL	0000432361	362	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	149.49	
09/09/2019	GL_JOURNAL	0000432361	330	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	52.85	
10/08/2019	GL_JOURNAL	PWC0434047	7550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	81.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	81507	3602	01000	2020					
DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	225.93	
Number of Transactions 8						Totals	2,992.66	3,819.00	0.00	826.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	81507	3702	01000	2020					
DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	688		08/23/2019/Transfer appropriations from 81506 Cust	516.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	331	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	16.12	
09/09/2019	GL_JOURNAL	0000432361	363	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	11.13	
09/09/2019	GL_JOURNAL	0000432361	347	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	12.51	
09/09/2019	GL_JOURNAL	0000432361	395	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	28.71	
09/09/2019	GL_JOURNAL	0000432361	379	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	4.05	
10/08/2019	GL_JOURNAL	PRM0434079	3886	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.10	
10/08/2019	GL_JOURNAL	PRM0434079	3887	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.23	
Number of Transactions 8						Totals	395.15	516.00	0.00	120.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	81507	3995	01000	2020					
DeptID 0311 - Lewis Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	724		08/23/2019/Transfer appropriations from 81506 Cust	255.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.07	
Number of Transactions 2						Totals	234.93	255.00	0.00	20.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 59						Fund	Totals 0000s	226,111.34	273,939.00	0.00	47,827.66
Number of Transactions 59						Resource	Totals 81507	226,111.34	273,939.00	0.00	47,827.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	90260	4301	01000	2020				
DeptID 0311 - Lewis Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
 Run Date 11/19/2019
 Run Time 09:04:41

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	90260	4301	01000	2020					
DeptID 0311 - Lewis Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432152	1		09/04/2019/Transfer of appropriation for 0 budget	0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	2		The Prophet Corporation/105327/P/N 69-267 GOPHER I	0.00	44.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	3		The Prophet Corporation/105327/P/N 65-550 GOPHER I	0.00	23.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	4		The Prophet Corporation/105327/P/N 67-706 GOPHER B	0.00	220.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	5		The Prophet Corporation/105327/P/N 67-879 GOPHER I	0.00	25.16	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	6		The Prophet Corporation/105327/P/N 65-547 GOPHER I	0.00	247.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	7		The Prophet Corporation/105327/P/N65-938 GOPHER HE	0.00	287.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	8		The Prophet Corporation/105327/P/N 67-550 GOPHER	0.00	24.26	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	9		The Prophet Corporation/105327/P/N 65-900 GOPHER	0.00	234.22	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	10		The Prophet Corporation/105327/P/N 65-936 GOPHER V	0.00	199.86	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	11		The Prophet Corporation/105327/P/N 68-509 GOPHER U	0.00	71.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	12		The Prophet Corporation/105327/P/N 67-810 GOPHER	0.00	143.10	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	13		The Prophet Corporation/105327/P/N 70-047 GOPHER	0.00	26.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	14		The Prophet Corporation/105327/P/N 68-165 GOPHER I	0.00	26.06	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	15		The Prophet Corporation/105327/P/N 67-099 GOPHER	0.00	26.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	16		The Prophet Corporation/105327/P/N 70-294 GOPHER U	0.00	37.72	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	17		The Prophet Corporation/105327/P/N 64-470 GOPHER W	0.00	143.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	18		The Prophet Corporation/105327/P/N 67-017 GOPHER	0.00	62.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	19		The Prophet Corporation/105327/P/N 67-094 GOPHER A	0.00	71.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	20		The Prophet Corporation/105327/P/N 68-726 GOPHER	0.00	68.32	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	21		The Prophet Corporation/105327/P/N 96-531 GOPHER	0.00	568.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	23		The Prophet Corporation/105327/P/N 68-859 GOPHER	0.00	53.36	0.00	0.00
09/11/2019	PO_POENC	0000356744	1	RREQ427666	GOPHER SPORTS/P/N 69-267 GOPHER INSTRUX MEDICINE B	0.00	0.00	48.44	0.00
09/11/2019	PO_POENC	0000356744	1	RREQ427666	GOPHER SPORTS/P/N 69-267 GOPHER INSTRUX MEDICINE B	0.00	-44.96	0.00	0.00
09/11/2019	PO_POENC	0000356744	2	RREQ427666	GOPHER SPORTS/P/N 65-550 GOPHER INSTRUX FOAM ROLLE	0.00	0.00	25.82	0.00
09/11/2019	PO_POENC	0000356744	3	RREQ427666	GOPHER SPORTS/P/N 67-706 GOPHER BROAD PRO JUMP MAT	0.00	0.00	237.05	0.00
09/11/2019	PO_POENC	0000356744	3	RREQ427666	GOPHER SPORTS/P/N 67-706 GOPHER BROAD PRO JUMP MAT	0.00	-220.00	0.00	0.00
09/11/2019	PO_POENC	0000356744	4	RREQ427666	GOPHER SPORTS/P/N 67-879 GOPHER INSTRUX RESISTANCE	0.00	0.00	27.11	0.00
09/11/2019	PO_POENC	0000356744	4	RREQ427666	GOPHER SPORTS/P/N 67-879 GOPHER INSTRUX RESISTANCE	0.00	-25.16	0.00	0.00
09/11/2019	PO_POENC	0000356744	2	RREQ427666	GOPHER SPORTS/P/N 65-550 GOPHER INSTRUX FOAM ROLLE	0.00	-23.96	0.00	0.00
09/11/2019	PO_POENC	0000356744	5	RREQ427666	GOPHER SPORTS/P/N 65-547 GOPHER INSTRUX PLYOMETRIC	0.00	0.00	266.68	0.00
09/11/2019	PO_POENC	0000356744	5	RREQ427666	GOPHER SPORTS/P/N 65-547 GOPHER INSTRUX PLYOMETRIC	0.00	-247.50	0.00	0.00
09/11/2019	PO_POENC	0000356744	6	RREQ427666	GOPHER SPORTS/P/N65-938 GOPHER HEAVY/SPEED BAG TRA	0.00	0.00	309.46	0.00
09/11/2019	PO_POENC	0000356744	6	RREQ427666	GOPHER SPORTS/P/N65-938 GOPHER HEAVY/SPEED BAG TRA	0.00	-287.20	0.00	0.00
09/11/2019	PO_POENC	0000356744	7	RREQ427666	GOPHER SPORTS/P/N 67-550 GOPHER INSTRUX STABILIT	0.00	0.00	26.14	0.00
09/11/2019	PO_POENC	0000356744	7	RREQ427666	GOPHER SPORTS/P/N 67-550 GOPHER INSTRUX STABILIT	0.00	-24.26	0.00	0.00
09/11/2019	PO_POENC	0000356744	8	RREQ427666	GOPHER SPORTS/P/N 65-900 GOPHER BOSU NEXGEN BALAN	0.00	0.00	252.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 11/19/2019
Run Time 09:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	90260	4301	01000	2020							
DeptID 0311 - Lewis Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	PO_POENC	0000356744	8	RREQ427666	GOPHER SPORTS/P/N 65-900 GOPHER BOSU NEXGEN BALAN	0.00	-234.22	0.00	0.00		
09/11/2019	PO_POENC	0000356744	9	RREQ427666	GOPHER SPORTS/P/N 65-936 GOPHER VERSYS VS. 1-TRAIN	0.00	0.00	215.35	0.00		
09/11/2019	PO_POENC	0000356744	9	RREQ427666	GOPHER SPORTS/P/N 65-936 GOPHER VERSYS VS. 1-TRAIN	0.00	-199.86	0.00	0.00		
09/11/2019	PO_POENC	0000356744	10	RREQ427666	GOPHER SPORTS/P/N 68-509 GOPHER ULTRA FIT FOOTWORX	0.00	0.00	209.33	0.00		
09/11/2019	PO_POENC	0000356744	10	RREQ427666	GOPHER SPORTS/P/N 68-509 GOPHER ULTRA FIT FOOTWORX	0.00	-71.96	0.00	0.00		
09/11/2019	PO_POENC	0000356744	11	RREQ427666	GOPHER SPORTS/P/N 67-810 GOPHER SKILL STIX HEX TE	0.00	0.00	154.19	0.00		
09/11/2019	PO_POENC	0000356744	11	RREQ427666	GOPHER SPORTS/P/N 67-810 GOPHER SKILL STIX HEX TE	0.00	-143.10	0.00	0.00		
09/11/2019	PO_POENC	0000356744	12	RREQ427666	GOPHER SPORTS/P/N 70-047 GOPHER INSTRUX STRETCHIN	0.00	0.00	29.05	0.00		
09/11/2019	PO_POENC	0000356744	12	RREQ427666	GOPHER SPORTS/P/N 70-047 GOPHER INSTRUX STRETCHIN	0.00	-26.96	0.00	0.00		
09/11/2019	PO_POENC	0000356744	13	RREQ427666	GOPHER SPORTS/P/N 68-165 GOPHER INSTRUX YOGA MAT	0.00	0.00	28.08	0.00		
09/11/2019	PO_POENC	0000356744	13	RREQ427666	GOPHER SPORTS/P/N 68-165 GOPHER INSTRUX YOGA MAT	0.00	-26.06	0.00	0.00		
09/11/2019	PO_POENC	0000356744	14	RREQ427666	GOPHER SPORTS/P/N 67-099 GOPHER ASSESS PRO CURL-U	0.00	0.00	29.05	0.00		
09/11/2019	PO_POENC	0000356744	14	RREQ427666	GOPHER SPORTS/P/N 67-099 GOPHER ASSESS PRO CURL-U	0.00	-26.96	0.00	0.00		
09/11/2019	PO_POENC	0000356744	15	RREQ427666	GOPHER SPORTS/P/N 70-294 GOPHER ULTRA FIT PRO TEX	0.00	0.00	40.64	0.00		
09/11/2019	PO_POENC	0000356744	15	RREQ427666	GOPHER SPORTS/P/N 70-294 GOPHER ULTRA FIT PRO TEX	0.00	-37.72	0.00	0.00		
09/11/2019	PO_POENC	0000356744	16	RREQ427666	GOPHER SPORTS/P/N 64-470 GOPHER WARRIOR ROPE- ANCH	0.00	0.00	154.30	0.00		
09/11/2019	PO_POENC	0000356744	16	RREQ427666	GOPHER SPORTS/P/N 64-470 GOPHER WARRIOR ROPE- ANCH	0.00	-143.20	0.00	0.00		
09/11/2019	PO_POENC	0000356744	17	RREQ427666	GOPHER SPORTS/P/N 67-017 GOPHER ASSESS PRO REP-AD	0.00	0.00	67.84	0.00		
09/11/2019	PO_POENC	0000356744	17	RREQ427666	GOPHER SPORTS/P/N 67-017 GOPHER ASSESS PRO REP-AD	0.00	-62.96	0.00	0.00		
09/11/2019	PO_POENC	0000356744	18	RREQ427666	GOPHER SPORTS/P/N 67-094 GOPHER ASSESS PRO REP-ADD	0.00	0.00	77.54	0.00		
09/11/2019	PO_POENC	0000356744	18	RREQ427666	GOPHER SPORTS/P/N 67-094 GOPHER ASSESS PRO REP-ADD	0.00	-71.96	0.00	0.00		
09/11/2019	PO_POENC	0000356744	19	RREQ427666	GOPHER SPORTS/P/N 68-726 GOPHER ULTRA FIT MAT-48"	0.00	0.00	73.61	0.00		
09/11/2019	PO_POENC	0000356744	19	RREQ427666	GOPHER SPORTS/P/N 68-726 GOPHER ULTRA FIT MAT-48"	0.00	-68.32	0.00	0.00		
09/11/2019	PO_POENC	0000356744	20	RREQ427666	GOPHER SPORTS/P/N 96-531 GOPHER SPEEDSHIP TUMBLE	0.00	0.00	612.02	0.00		
09/11/2019	PO_POENC	0000356744	20	RREQ427666	GOPHER SPORTS/P/N 96-531 GOPHER SPEEDSHIP TUMBLE	0.00	-568.00	0.00	0.00		
09/11/2019	PO_POENC	0000356744	21	RREQ427666	GOPHER SPORTS/P/N 68-859 GOPHER ULTRA FIT TYRO BA	0.00	0.00	57.50	0.00		
09/11/2019	PO_POENC	0000356744	21	RREQ427666	GOPHER SPORTS/P/N 68-859 GOPHER ULTRA FIT TYRO BA	0.00	-53.36	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433057	5		09/20/2019/Transfer of appropriations to allocate	5,977.00	0.00	0.00	0.00		
Number of Transactions 65						Totals	3,035.43	5,977.00	0.00	2,941.57	0.00

DeptID	Resource	Account	Fund	Budget Period					
0311	90260	4491	01000	2020					
DeptID 0311 - Lewis Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432152	2		09/04/2019/Transfer of appropriation for 0 budget	0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ427666	22		09/04/2019//105327/P/N 73-343 GOPHER FLIP'T - 50	0.00	773.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 11/19/2019
Run Time 09:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	90260	4491	01000	2020						
	DeptID 0311 - Lewis Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/09/2019	REQ_PREENC	REQ427666	1		09/04/2019//105327/P/N 73-806 GOPHER HEXELITE RUBB	0.00		1,232.10	0.00	0.00	
09/11/2019	PO_POENC	0000356744	22	RREQ427666	09/04/2019//P/N 73-806 GOPHER HEXELITE RUBBER DUMB	0.00		0.00	1,327.59	0.00	
09/11/2019	PO_POENC	0000356744	22	RREQ427666	09/04/2019//P/N 73-806 GOPHER HEXELITE RUBBER DUMB	0.00		-1,232.10	0.00	0.00	
09/11/2019	PO_POENC	0000356744	23	RREQ427666	09/04/2019//P/N 73-343 GOPHER FLIP'T - 50 lb BLU	0.00		0.00	833.02	0.00	
09/11/2019	PO_POENC	0000356744	23	RREQ427666	09/04/2019//P/N 73-343 GOPHER FLIP'T - 50 lb BLU	0.00		-773.10	0.00	0.00	
09/16/2019	PO_POENC	0000356989	1	RREQ427666	GOPHER SPORTS/P/N 73-806 GOPHER HEXELITE RUBBER DU	0.00		0.00	1,327.59	0.00	
09/16/2019	PO_POENC	0000356989	1	RREQ427666	GOPHER SPORTS/P/N 73-806 GOPHER HEXELITE RUBBER DU	0.00		0.00	-1,327.59	0.00	
09/16/2019	PO_POENC	0000356989	1	RREQ427666	GOPHER SPORTS/P/N 73-806 GOPHER HEXELITE RUBBER DU	0.00		0.00	0.00	0.00	
09/16/2019	PO_POENC	0000356989	2	RREQ427666	GOPHER SPORTS/P/N 73-343 GOPHER FLIP'T - 50 lb B	0.00		0.00	833.02	0.00	
09/16/2019	PO_POENC	0000356989	2	RREQ427666	GOPHER SPORTS/P/N 73-343 GOPHER FLIP'T - 50 lb B	0.00		0.00	-833.02	0.00	
09/16/2019	PO_POENC	0000356989	2	RREQ427666	GOPHER SPORTS/P/N 73-343 GOPHER FLIP'T - 50 lb B	0.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	-2,160.61	0.00	0.00	2,160.61	
Number of Transactions 78						Fund Totals 0000s	874.82	5,977.00	0.00	5,102.18	0.00
Number of Transactions 78						Resource Totals 90260	874.82	5,977.00	0.00	5,102.18	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	95600	4301	01000	2020						
	DeptID 0311 - Lewis Middle Resource 95600 - Project Lead the Way (PLTW) Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000432992	2		09/19/2019/Transfer of appropriations to allocate	2,400.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,400.00	2,400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	95600	5207	01000	2020						
	DeptID 0311 - Lewis Middle Resource 95600 - Project Lead the Way (PLTW) Account 5207 - Travel Conference Fund 01000 - General Fund										
05/13/2019	EX_TRVAUTH	0000038323	2		E169820 AIRFARE	0.00		0.00	600.00	0.00	
05/13/2019	EX_TRVAUTH	0000038323	2		E169820 AIRFARE	0.00		0.00	0.00	0.00	
05/13/2019	EX_TRVAUTH	0000038323	3		E169820 BAGGAGE	0.00		0.00	60.00	0.00	
05/13/2019	EX_TRVAUTH	0000038323	3		E169820 BAGGAGE	0.00		0.00	0.00	0.00	
05/13/2019	EX_TRVAUTH	0000038323	4		E169820 CONREG	0.00		0.00	750.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	95600	5207	01000	2020						
DeptID 0311 - Lewis Middle Resource 95600 - Project Lead the Way (PLTW) Account 5207 - Travel Conference Fund 01000 - General Fund										
05/13/2019	EX_TRVAUTH	0000038323	4		E169820 CONREG		0.00	0.00	0.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	5		E169820 LODGING		0.00	0.00	650.88	0.00
05/13/2019	EX_TRVAUTH	0000038323	6		E169820 MEALS		0.00	0.00	25.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	5		E169820 LODGING		0.00	0.00	0.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	6		E169820 MEALS		0.00	0.00	0.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	7		E169820 MEALS		0.00	0.00	25.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	7		E169820 MEALS		0.00	0.00	0.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	8		E169820 MEALS		0.00	0.00	25.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	8		E169820 MEALS		0.00	0.00	0.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	9		E169820 MEALS		0.00	0.00	25.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	9		E169820 MEALS		0.00	0.00	0.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	10		E169820 CITYTRN		0.00	0.00	30.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	10		E169820 CITYTRN		0.00	0.00	-30.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	11		E169820 CITYTRN		0.00	0.00	30.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	11		E169820 CITYTRN		0.00	0.00	-30.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	12		E169820 CITYTRN		0.00	0.00	30.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	12		E169820 CITYTRN		0.00	0.00	0.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	13		E169820 CITYTRN		0.00	0.00	30.00	0.00
05/13/2019	EX_TRVAUTH	0000038323	13		E169820 CITYTRN		0.00	0.00	-30.00	0.00
07/31/2019	EX_EXSHEET	0000175335	2		TA0000038323 E169820 AIRFARE		0.00	0.00	0.00	498.28
07/31/2019	EX_EXSHEET	0000175335	2		TA0000038323 E169820 AIRFARE		0.00	0.00	-600.00	0.00
07/31/2019	EX_EXSHEET	0000175335	3		TA0000038323 E169820 BAGGAGE		0.00	0.00	0.00	30.00
07/31/2019	EX_EXSHEET	0000175335	3		TA0000038323 E169820 BAGGAGE		0.00	0.00	-60.00	0.00
07/31/2019	EX_EXSHEET	0000175335	4		TA0000038323 E169820 CONREG		0.00	0.00	0.00	750.00
07/31/2019	EX_EXSHEET	0000175335	4		TA0000038323 E169820 CONREG		0.00	0.00	-750.00	0.00
07/31/2019	EX_EXSHEET	0000175335	5		TA0000038323 E169820 LODGING		0.00	0.00	0.00	650.88
07/31/2019	EX_EXSHEET	0000175335	5		TA0000038323 E169820 LODGING		0.00	0.00	-650.88	0.00
07/31/2019	EX_EXSHEET	0000175335	6		TA0000038323 E169820 MEALS		0.00	0.00	0.00	25.00
07/31/2019	EX_EXSHEET	0000175335	6		TA0000038323 E169820 MEALS		0.00	0.00	-25.00	0.00
07/31/2019	EX_EXSHEET	0000175335	7		TA0000038323 E169820 MEALS		0.00	0.00	0.00	25.00
07/31/2019	EX_EXSHEET	0000175335	7		TA0000038323 E169820 MEALS		0.00	0.00	-25.00	0.00
07/31/2019	EX_EXSHEET	0000175335	12		TA0000038323 E169820 CITYTRN		0.00	0.00	0.00	43.92
07/31/2019	EX_EXSHEET	0000175335	12		TA0000038323 E169820 CITYTRN		0.00	0.00	-30.00	0.00
07/31/2019	EX_EXSHEET	0000175335	8		TA0000038323 E169820 MEALS		0.00	0.00	0.00	25.00
07/31/2019	EX_EXSHEET	0000175335	8		TA0000038323 E169820 MEALS		0.00	0.00	-25.00	0.00
07/31/2019	EX_EXSHEET	0000175335	9		TA0000038323 E169820 MEALS		0.00	0.00	0.00	25.00
07/31/2019	EX_EXSHEET	0000175335	9		TA0000038323 E169820 MEALS		0.00	0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	95600	5207	01000	2020						
	DeptID 0311 - Lewis Middle Resource 95600 - Project Lead the Way (PLTW) Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 42						Totals	-2,073.08	0.00	0.00	0.00	2,073.08
Number of Transactions 43						Fund Totals 0000s	326.92	2,400.00	0.00	0.00	2,073.08
Number of Transactions 43						Resource Totals 95600	326.92	2,400.00	0.00	0.00	2,073.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	96000	1957	01000	2020						
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	733		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	72.98	
Number of Transactions 2						Totals	-72.98	0.00	0.00	0.00	72.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	96000	3101	01000	2020						
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	734		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.48	
Number of Transactions 2						Totals	-12.48	0.00	0.00	0.00	12.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	96000	3301	01000	2020						
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	735		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.06	
Number of Transactions 2						Totals	-1.06	0.00	0.00	0.00	1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	96000	3501	01000	2020							
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	736		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03		
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	96000	3601	01000	2020							
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	310		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.74		
Number of Transactions 2						Totals	-1.74	0.00	0.00	1.74		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	96000	4301	01000	2020							
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	128		09/24/2019/Transfer appropriations to distribute c		65,134.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	65,134.00	65,134.00	0.00	0.00		
Number of Transactions 11						Fund	Totals 0000s	65,045.71	65,134.00	0.00	88.29	
Number of Transactions 11						Resource	Totals 96000	65,045.71	65,134.00	0.00	88.29	
Number of Transactions 2,430						DeptID	Totals 0311	6,668,461.50	8,591,019.00	0.00	196,481.16	1,726,076.34
Number of Transactions 2,430						Report	Totals	6,668,461.50	8,591,019.00	0.00	196,481.16	1,726,076.34

End of Report